



City of Castroville
FY 2020
Proposed Budget

NOTICE ABOUT THIS BUDGET

As required by Section 102.007d of the Texas Local Government Code, the City of Castroville is providing the following statements:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$92,996, which is a 9.58 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,560.

Of the \$23,560 in added property tax revenue, \$23,560 will be used in the City's General Fund for essential City services such as Police, Streets, Parks & Recreation and Code Enforcement.

| <u>TAX RATE</u> | <u>FY 2018-19</u> | <u>FY 2019-20</u> |
|--------------------|-------------------|-------------------|
| Property Tax Rate | 0.508850 | 0.507771 |
| Rollback Rate | 0.508853 | 0.507771 |
| Effective Tax Rate | 0.487850 | 0.470508 |
| Effective M&O Rate | 0.446356 | 0.473889 |
| Debt Rate | 0.041494 | 0.033882 |

| <u>GOVERNING BODY</u> | <u>RECORDED VOTE</u> |
|-----------------------|----------------------|
|-----------------------|----------------------|

| | |
|--------------------------|--|
| Mayor Phyllis Santlebem | |
| Hern Dyer – Mayor ProTem | |
| Sheena Martinez | |
| Paul Carey | |
| Jesse Byars | |
| Todd Tschirhart | |

CITY OF CASTROVILLE
ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

FY 2019- 2020

MAYOR

Phyllis Santleben

CITY COUNCILMEMBERS

| | |
|------------------------|----------------------------------|
| Herb Dyer | Mayor Pro Tem, District 5 |
| Sheena Martinez | Councilmember, District 1 |
| Paul Carey | Councilmember, District 2 |
| Jesse Byars | Councilmember, District 3 |
| Todd Tschirhart | Councilmember, District 4 |

Submitted By

Leroy Vidales

Interim City Administrator/Finance Director

CITY OF CASTROVILLE

EXECUTIVE STAFF 2020

| | |
|----------------------------|---|
| Leroy Vidales | Interim City Admin./Finance Director |
| Debra Howe | City Secretary |
| Brian Jackson | Interim Police Chief |
| John Gomez | Public Works Director |
| Devin Fredrickson | Parks & Recreation Director |
| Hilda Bernal-Chavez | Finance Clerk |
| Roy Clayton | Public Works Operations Manager |
| Breana Soto | Community Development Coord. |
| Angela Alejandro | Library Manager |
| David Kirkpatrick | Airport Manager |

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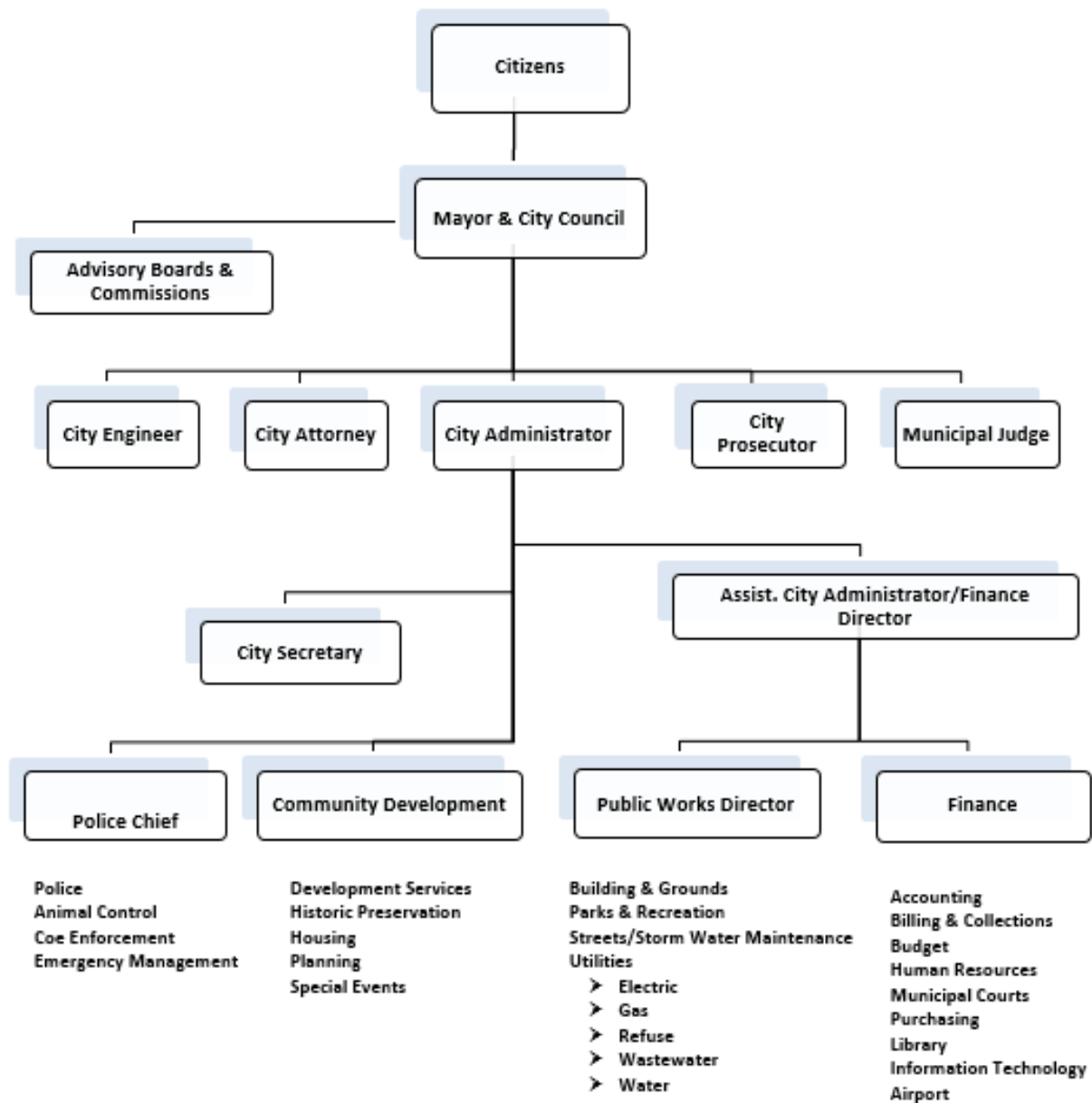
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CITY OF CASTROVILLE (2018-2019) ORGANIZATIONAL CHART

*New Organizational chart will be updated once new city administrator is hired.



CITY OF CASTROVILLE – PERSONNEL ALLOCATION OVERVIEW

FY 2020 ADOPTED Annual Operating & Capital Budget

| STAFFING | ACTUAL FY 2018 | ADOPTED FY 2019 | ADOPTED FY 2020 | BUDGET CHANGE |
|-----------------------------|-------------------|--------------------|--------------------|------------------|
| GENERAL FUND | | | | |
| CITY ADMINISTRATOR | 1 | 1 | 1 | 0 |
| CITY SECRETARY | 1 | 1 | 1 | 0 |
| ECONOMIC DEVELOPMENT | 0.5 | 0.5 | 0 | -.5 |
| FINANCE | 3 | 3 | 3 | 0 |
| HUMAN RESOURCES | 1 | 1 | 0 | -1 |
| LIBRARY | 3 | 3.5 | 2.5 | -1 |
| POLICE | 10 | 10 | 9.5 | -.5 |
| MUNICIPAL COURT | 1 | 1 | 1.5 | .5 |
| COMMUNITY DEVELOPMENT | 1 | 1 | 2 | 1 |
| PUBLIC WORKS/STREETS | 4 | 4 | 4 | 0 |
| PARKS AND RECREATION | 1 | 1 | 2 | 1 |
| ANIMAL CONTROL | 1 | 1 | 1 | 0 |
| INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 |
| TOTAL GENERAL FUND | 27.5 | 28 | 27.5 | -.5 |
| UTILITY FUND | | | | |
| PUBLIC WORKS ADMINISTRATION | 6 | 6 | 7 | 1 |
| WASTEWATER | 2 | 3 | 3 | 0 |
| ELECTRIC | 4 | 4 | 4 | 0 |
| WATER | 2 | 3 | 3 | 0 |
| TOTAL UTILITY FUND | 14 | 16 | 17 | 1 |
| AIRPORT FUND | | | | |
| AIRPORT FUND | 1.5 | 1.5 | 2 | .5 |
| TOTAL AIRPORT FUND | 1.5 | 1.5 | 2 | .5 |
| HOTEL FUND | | | | |
| HOTEL | 1.2 | 1.2 | .5 | -.7 |
| TOTAL HOTEL FUND | 1.2 | 1.2 | .5 | -.7 |
| TOTAL | 44.2 | 46.7 | 47 | .3 |

CITY OF CASTROVILLE – PROPERTY TAX RATE
FY 2020 ADOPTED Annual Operating & Capital Budget

| TAX YEAR | FISCAL YEAR | TOTAL RATE | M&O RATE | I & S RATE |
|---------------------|------------------------|-----------------------|-------------------------|---------------------------|
| 2001 | 2002 | 0.303500 | 0.224600 | 0.078900 |
| 2002 | 2003 | 0.311000 | 0.230500 | 0.080500 |
| 2003 | 2004 | 0.327900 | 0.266100 | 0.061800 |
| 2004 | 2005 | 0.365900 | 0.284400 | 0.081500 |
| 2005 | 2006 | 0.365000 | 0.291000 | 0.074000 |
| 2006 | 2007 | 0.380000 | 0.271400 | 0.108600 |
| 2007 | 2008 | 0.399900 | 0.312500 | 0.087400 |
| 2008 | 2009 | 0.377500 | 0.316000 | 0.061500 |
| 2009 | 2010 | 0.427000 | 0.351000 | 0.076000 |
| 2010 | 2011 | 0.454500 | 0.383000 | 0.071500 |
| 2011 | 2012 | 0.454500 | 0.385774 | 0.068726 |
| 2012 | 2013 | 0.454500 | 0.394731 | 0.059769 |
| 2013 | 2014 | 0.454500 | 0.412379 | 0.042121 |
| 2014 | 2015 | 0.454500 | 0.415150 | 0.039350 |
| 2015 | 2016 | 0.499400 | 0.458080 | 0.041320 |
| 2016 | 2017 | 0.523233 | 0.478661 | 0.044572 |
| 2017 | 2018 | 0.504093 | 0.466232 | 0.037861 |
| 2018 | 2019 | 0.508853 | 0.446356 | 0.041494 |
| 2019 | 2020 | 0.507771 | 0.473889 | 0.033882 |

ALL FUNDS



CITY OF CASTROVILLE – ALL FUNDS BUDGET SUMMARY
FY 2020 ADOPTED Annual Operating & Capital Budget

| | GENERAL FUND | UTILITY FUND | WATER ACQUISITION | WATER IMPACT | SEWER IMPACT | AIRPORT FUND |
|--------------------------|-------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | \$ 1,781,536 | \$ 10,146,726 | \$ 368,045 | \$ 82,914 | \$ 248,413 | \$ 7,761,118 |
| REVENUE | 2,727,812 | 6,249,000 | 34,831 | 51,124 | 51,113 | 548,538 |
| TRANSFER IN | 873,347 | - | 12,713 | - | - | - |
| TOTAL AVAILABLE | \$ 5,382,695 | \$ 16,395,726 | \$ 415,589 | \$ 134,038 | \$ 299,526 | \$ 8,309,656 |
| EXPENDITURES | 3,774,432 | 8,741,626 | 52,600 | 1,080 | 51,080 | 691,978 |
| TRANSFERS OUT | 25,000 | 873,347 | - | - | - | 6,000 |
| ENDING BALANCE | \$ 1,583,263 | \$ 6,780,753 | \$ 362,989 | \$ 132,958 | \$ 248,446 | \$ 7,611,678 |

| | DRAINAGE UTILITY | CAPITAL PROJECTS | POLICE TRAINING | DRUG FORFEITURE | COURT SECURITY | COURT TECHNOLOGY |
|--------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|
| BEGINNING BALANCE | \$ 283,096 | \$ 196,062 | \$ 4,265 | \$ 3,138 | \$ 15,500 | \$ 9,982 |
| REVENUE | 119,762 | 3,500 | 1,150 | 50 | 4,060 | 5,300 |
| TRANSFER IN | - | - | - | - | - | - |
| TOTAL AVAILABLE | \$ 402,858 | \$ 199,562 | \$ 5,415 | \$ 3,188 | \$ 19,560 | \$ 15,282 |
| EXPENDITURES | 130 | 196,072 | 1,000 | 50 | 8,400 | 2,300 |
| TRANSFERS OUT | 90,000 | - | - | - | - | - |
| ENDING BALANCE | \$ 312,728 | \$ 3,490 | \$ 4,415 | \$ 3,138 | \$ 11,160 | \$ 12,982 |

CITY OF CASTROVILLE – ALL FUNDS BUDGET SUMMARY
FY2020 ADOPTED Annual Operating & Capital Budget

| | LIBRARY MEMORIAL | ALSATIAN HOUSE | BIRY HOUSE | HOTEL/ MOTEL | 2003 CO I & S | 2004 CO I & S |
|-------------------|---------------------|-------------------|---------------|-----------------|------------------|------------------|
| BEGINNING BALANCE | \$ 1,994 | \$ 11,701 | \$ 2,343 | \$ 22,337 | \$ 19,416 | \$ 29,940 |
| REVENUE | 5 | 3,050 | 1 | 40,200 | 15,952 | 60,812 |
| TRANSFER IN | - | - | - | 21,223 | 89,675 | 27,194 |
| TOTAL AVAILABLE | \$ 1,999 | \$ 14,751 | \$ 2,344 | \$ 83,760 | \$ 125,043 | \$ 117,946 |
| EXPENDITURES | - | 8,000 | 2,000 | 58,800 | 98,600 | 80,950 |
| TRANSFERS OUT | - | - | - | - | - | - |
| ENDING BALANCE | \$ 1,999 | \$ 6,751 | \$ 344 | \$ 24,960 | \$ 26,443 | \$ 36,996 |

| | TOTAL OF ALL FUNDS |
|-------------------|-----------------------|
| BEGINNING BALANCE | \$ 20,988,526 |
| REVENUE | 9,916,260 |
| TRANSFER IN | 1,024,152 |
| TOTAL AVAILABLE | \$ 31,928,938 |
| EXPENDITURES | 13,769,098 |
| TRANSFERS OUT | 994,347 |
| ENDING BALANCE | \$ 17,165,493 |

GENERAL FUND



CITY OF CASTROVILLE – GENERAL FUND SUMMARY

FY 2020 ADOPTED Annual Operating & Capital Budget

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY2020 | ADOPTED FY2020 |
|--------------------------------------|--------------------|---------------------|---------------------|-------------------|
| BEGINNING BALANCE | \$1,593,006 | \$ 1,547,323 | \$ 1,781,536 | \$ |
| REVENUE: | | | | |
| SALES TAXES | 1,034,549 | 1,046,954 | 1,078,363 | |
| PROPERTY TAXES | 878,469 | 772,952 | 984,511 | |
| MUNICIPAL COURT FEES | 265,275 | 269,149 | 245,787 | |
| PARKS & RECREATION FEES | 204,059 | 410,187 | 221,800 | |
| OTHER REVENUE | 190,178 | 191,411 | 197,351 | |
| TOTAL OPERATING REVENUES | 2,572,530 | 2,690,653 | 2,727,812 | |
| TRANSFERS IN | 853,747 | 853,747 | 873,347 | |
| TOTAL REVENUE | 3,426,277 | 3,544,400 | 3,601,159 | |
| TOTAL AVAILABLE | 5,019,283 | 5,091,723 | 5,382,695 | |
| EXPENDITURES | | | | |
| CITY COUNCIL | 27,618 | 36,131 | 50,309 | |
| CITY ADMINISTRATOR | 341,158 | 363,234 | 331,641 | |
| CITY SECRETARY | 126,520 | 122,694 | 136,240 | |
| FINANCE | 268,398 | 317,135 | 321,210 | |
| HUMAN RESOURCES | 76,695 | 86,162 | 11,850 | |
| LIBRARY | 153,581 | 220,551 | 164,628 | |
| POLICE | 774,649 | 920,095 | 918,989 | |
| MUNICIPAL COURT | 94,981 | 100,123 | 113,738 | |
| COMMUNITY DEVELOPMENT | 115,261 | 145,215 | 231,500 | |
| PUBLIC WORKS | 798,920 | 814,684 | 729,072 | |
| PARKS & RECREATION | 176,303 | 274,364 | 299,981 | |
| RV PARK | - | 49,250 | 29,250 | |
| SWIMMING POOL | 129,233 | 117,852 | 146,120 | |
| ANIMAL CONTROL | 59,706 | 101,250 | 71,823 | |
| INFORMATION TECHNOLOGY | 72,967 | 87,445 | 163,081 | |
| NON-DEPARTMENTAL | 52,703 | 31,175 | 55,000 | |
| TOTAL OPERATING EXPENDITURES: | 3,268,693 | 3,787,360 | 3,774,432 | |
| TRANSFERS OUT | 21,223 | 21,223 | 25,000 | |
| TOTAL EXPENDITURES | 3,289,916 | 3,808,583 | 3,799,432 | |
| ENDING BALANCE | \$1,729,367 | \$ 1,283,140 | \$ 1,563,663 | \$ |

CITY OF CASTROVILLE – GENERAL FUND
FY 2020 ADOPTED Annual Operating & Capital Budget
REVENUES

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--|--|-------------------|--------------------|---------------------|--------------------|
| REVENUES | | | | | |
| <u>SALES TAXES</u> | | | | | |
| 4001-401 | CITY SALES TAX | \$1,031,317 | \$ 1,043,524 | \$ 1,074,830 | |
| 4001-402 | LIQUOR TAX | 3,232 | 3,430 | 3,533 | |
| | TOTAL SALES TAXES | 1,034,549 | 1,046,954 | 1,078,363 | |
| <u>PROPERTY TAXES</u> | | | | | |
| 4002-101 | CURRENT AD VALOREM TAX | 864,008 | 761,252 | 903,311 | |
| 4002-102 | DELINQUENT AD VALOREM TAX | 8,172 | 5,500 | 75,000 | |
| 4002-103 | PENALTY & INTEREST - TAXES | 6,289 | 6,200 | 6,200 | |
| | TOTAL PROPERTY TAXES | 878,469 | 772,952 | 984,511 | |
| <u>MUNICIPAL COURT FEES</u> | | | | | |
| 4003-601 | FINES | 240,854 | 250,214 | 229,055 | |
| 4003-602 | COURT COST/ARREST FEES | 21,670 | 16,052 | 14,000 | |
| 4003-606 | DEF. DRIVING LIST REQUEST | 30 | 32 | 32 | |
| 4003-607 | FTA CITY FUND | 2,721 | 2,851 | 2,700 | |
| | TOTAL MUNICIPAL COURT FEES | 265,275 | 269,149 | 245,787 | |
| <u>PARK & RECREATION FEES</u> | | | | | |
| 4004-809 | SWIMMING POOL FEES | 27,697 | 39,976 | 29,000 | |
| 4004-810 | SWIMMING LESSONS FEES | 19,801 | 29,343 | 18,000 | |
| 4004-811 | CITY SWIM TEAM | 14,900 | 15,000 | 15,000 | |
| 4004-812 | VENDING MACHINE/POOL | 1,739 | 2,500 | 2,000 | |
| 4004-815 | R V PARK FEES | 66,004 | 225,743 | 85,000 | |
| 4004-816 | TENT CAMPING FEES | 995 | 1,128 | 1,300 | |
| 4004-817 | PICNIC AREA RESERVATIONS | 7,460 | 8,302 | 5,000 | |
| 4004-818 | TABLE DAILY USE FEES | 2,194 | 2,500 | 1,800 | |
| 4004-819 | PAVILION FEES | 14,263 | 15,000 | 12,000 | |
| 4004-820 | HOLIDAY WEEKEND FEES | 13,380 | 13,500 | 17,000 | |
| 4004-822 | SPORTS FIELD USAGE | 3,080 | 4,000 | 3,200 | |
| 4004-825 | LAUNDROMAT REVENUE | 2,390 | 12,480 | 2,000 | |
| 4004-826 | POOL PARTIES | 18,756 | 27,500 | 19,000 | |
| 4004-827 | POOL - SEASON PASSES | 11,395 | 13,215 | 11,500 | |
| 4004-828 | HOUSTON SQUARE | 5 | | - | |
| | TOTAL PARKS & RECREATION FEES | 204,059 | 410,187 | 221,800 | |

CITY OF CASTROVILLE – GENERAL FUND
FY 2020 ADOPTED Annual Operating & Capital Budget
REVENUES (Continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|----------------------|-------------------------------|-------------------|--------------------|---------------------|--------------------|
| OTHER REVENUE | | | | | |
| 4009-201 | TELEPHONE FRANCHISE FEES | 2,033 | 2,500 | 3,200 | |
| 4009-202 | CABLE TV FRANCHISE FEES | 4,338 | 3,150 | 1,100 | |
| 4009-203 | CABLE TV POLE RENT/LAND LEASE | 10,200 | 10,200 | 10,200 | |
| 4009-204 | ELECTRIC FRANCHISE FEES | 18,193 | 15,000 | 9,600 | |
| 4009-301 | PERMITS & FEES | 97,908 | 112,167 | 135,000 | |
| 4009-303 | OCCUPATIONAL TAX | 1,528 | 2,000 | 1,500 | |
| 4009-304 | PET LICENSE | 645 | 775 | 300 | |
| 4009-308 | PLATTING/MAPPING FEES | 3,509 | 5,250 | 5,000 | |
| 4009-315 | LOT MOWING ENFORCEMENT | - | 1,560 | 200 | |
| 4009-510 | HOLDING & DISPOSAL | 390 | 450 | 200 | |
| 4009-601 | LIBRARY DONATIONS | 40 | 50 | 20 | |
| 4009-603 | LIBRARY FINES & USER FEES | 2,437 | 2,500 | 2,000 | |
| 4009-605 | LIBRARY GRANTS | 20,791 | - | - | |
| 4009-608 | E-RATE REIMBURSEMENT | - | 1,011 | 1,031 | |
| 4009-699 | LOSS RECOVERY | - | - | - | |
| 4009-701 | THC PRESERVATION GRANT | - | - | - | |
| 4009-803 | COPY/FAX SERVICES | 7,707 | 8,250 | 6,000 | |
| 4009-805 | DONATIONS | - | - | - | |
| 4009-806 | POLICE REPORTS | 1,606 | 1,700 | 1,500 | |
| 4009-811 | NSF CHECK CHARGES | 100 | - | - | |
| 4009-812 | SALE OF ASSETS | - | 2,000 | 2,000 | |
| 4009-813 | MISCELLANEOUS REVENUE | - | 500 | 500 | |
| 4009-815 | MISC. REFUNDS & REIMB. | 2,347 | 1,000 | 1,000 | |
| 4009-830 | INTEREST INCOME | 4,936 | 5,348 | 10,000 | |
| 4009-901 | SPECIAL EVENTS REVENUE | 11,470 | 16,000 | 7,000 | |
| 4009-903 | DONATION 4TH OF JULY | - | - | - | |
| | TOTAL OTHER REVENUE | 190,178 | 191,411 | 197,351 | |
| TRANSFERS: | | | | | |
| 4999-920 | TRANSFER IN: AIRPORT | 6,000 | 6,000 | 6,000 | |
| 4999-921 | TRANSFER IN: STREET REHAB | - | - | - | |
| 4999-922 | TRANSFER IN: UTILITY ROW | 108,512 | 108,512 | 108,512 | |
| 4999-923 | TRANSFERS IN: UTILITY FUND | 739,235 | 739,235 | 758,835 | |
| | TOTAL TRANSFERS IN | 853,747 | 853,747 | 873,347 | |
| | TOTAL REVENUES | 3,426,277 | 3,544,400 | 3,581,559 | |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – City Council

The City Council is responsible for the scope, direction, and financing of City services; establishing policy based on information provided by staff, advisory boards and commissions, and the general public; and implementing policy through staff under the Mayor-Council form of government.

City Council

Phyllis Santleben, Mayor

Herb Dyer, Mayor Pro Tem

Sheena Martinez, District 1

Paul Carey, District 2

Jesse Byars, District 3

Todd Tschirhart, District 4

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| PERSONNEL SERVICES | \$ 6,882 | \$ 7,997 | \$ 8,009 | \$ 0,000 |
| OPERATIONS & MAINTENANCE | 20,736 | 28,134 | 42,300 | |
| TOTAL | \$ 27,618 | \$ 36,131 | \$ 50,309 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – City Council

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--|---------------------------------------|-------------------|--------------------|---------------------|--------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 52101-101.07 | CITY COUNCIL PAY | \$ 5,520 | \$ 6,500 | \$ 6,500 | |
| 52101-105.00 | SOCIAL SECURITY | 342 | 459 | 459 | |
| 52101-106.00 | MEDICARE | 80 | 107 | 107 | |
| 52101-112 | WORKERS' COMPENSATION | 40 | 31 | 40 | |
| 52101-140 | CELL PHONE ALLOWANCE | 900 | 900 | 900 | |
| | TOTAL PERSONNEL SERVICES | 6,882 | 7,997 | 8,009 | |
| <u>SUPPLIES</u> | | | | | |
| 52102-201 | OFFICE SUPPLIES | 133 | - | - | |
| 52102-205 | GENERAL SUPPLIES | 599 | 800 | 800 | |
| | TOTAL SUPPLIES | 732 | 800 | 800 | |
| <u>CONTRACTED SERVICES</u> | | | | | |
| 52104-407 | CITY ATTORNEY | 59 | - | - | |
| 52104-413 | OUTSIDE SERV/CONTR LABOR | 2,500 | - | - | |
| | TOTAL CONTRACTED SERVICES | 2,559 | | | |
| <u>EDUCATION & TRAINING</u> | | | | | |
| 52105-505 | TRAINING/TRAVEL/PER DIEM | 620 | 1,400 | 3,000 | |
| 52105-505.01 | BOARD TRAINING | | 1,000 | | |
| | TOTAL EDUCATION & TRAINING | 620 | 2,400 | 3,000 | |
| <u>MISCELLANEOUS</u> | | | | | |
| 52105-503 | PROFESSIONAL ASSOCIATION DUES | 1,495 | 1,434 | 1,500 | |
| 52108-790 | SPECIAL ACTIVITIES | 15,330 | 23,500 | 37,000 | |
| | SPECIAL ACTIVITIES - NIP & TUCK | | | | |
| | SPECIAL ACTIVITIES - WELCOME SIGN | | | | |
| | TOTAL MISCELLANEOUS | 16,825 | 24,934 | 38,500 | |
| | TOTAL CITY COUNCIL | \$ 27,618 | \$ 36,131 | \$50,309 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – City Administrator

The City Administrator Office is the primary point of contact between the City's departments and the City Council. The City Administrator's function is to lead, guide and provide coordination to the departments as they implement City policies and to advise the City Council on policy decisions. The City Administrator communicates the City's vision and mission to all employees and provides leadership in the administration of the City's programs and services.

| STAFFING | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------|-------------------|--------------------|---------------------|--------------------|
| CITY ADMINISTRATOR | 1 | 1 | 1 | |

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|-------------------|--------------------|---------------------|--------------------|
| PERSONNEL SERVICES | \$ 175,859 | \$ 165,585 | \$ 171,241 | \$ |
| OPERATIONS & MAINTENANCE | 165,299 | 197,649 | 160,400 | |
| TOTAL | \$ 341,158 | \$ 363,234 | \$ 331,641 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – City Administrator

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY2020 | ADOPTED FY 2020 |
|---------------------------------|---------------------------------------|-------------------|--------------------|--------------------|--------------------|
| PERSONNEL SERVICES | | | | | |
| 50101-101 | REGULAR SALARIES | \$ 141,888 | \$ 126,402 | \$ 135,000 | |
| 50101-105 | SOCIAL SECURITY | 7,468 | 8,210 | 8,370 | |
| 50101-106 | MEDICARE | 1,747 | 1,920 | 1,960 | |
| 50101-107 | RETIREMENT | 13,942 | 13,122 | 13,285 | |
| 50101-108 | HEALTH INSURANCE | 4,816 | 6,971 | 7,533 | |
| 50101-109 | LIFE INSURANCE | 312 | 546 | 405 | |
| 50101-109 | VISION INSURANCE | 78 | 402 | 110 | |
| 50101-109 | DENTAL INSURANCE | 351 | 104 | 419 | |
| 50101-109 | LONG TERM DISABILITY | 481 | 1,259 | 648 | |
| 50101-112 | WORKERS' COMPENSATION | 486 | 634 | 511 | |
| 50101-136 | LONGEVITY | 252 | 315 | - | |
| 50101-139 | CAR ALLOWANCE | 3,400 | 4,800 | 2,400 | |
| 50101-140 | PHONE ALLOWANCE | 638 | 900 | 600 | |
| | TOTAL PERSONNEL SERVICES | 175,859 | 165,585 | 171,241 | |
| SUPPLIES | | | | | |
| 50102-201 | OFFICE SUPPLIES | 175 | 1,000 | 1,500 | |
| 50102-202 | DUES & SUBSCRIPTIONS | 1,465 | 1,000 | 1,000 | |
| 50102-205 | GENERAL SUPPLIES | 230 | 300 | 300 | |
| 50102-206 | CLASSIFIED ADVERTISEMENTS | - | - | - | |
| 50102-207 | POSTAGE/METER RENTAL | - | 100 | - | |
| 50102-214 | PROFESSIONAL PUBLICATIONS | 81 | 200 | 200 | |
| 50102-602 | SMALL OFFICE EQUIPMENT | - | - | - | |
| 50102-922 | OFFICE FURNITURE & EQUIPMENT | 219 | 500 | - | |
| | TOTAL SUPPLIES | 2,170 | 3,100 | 3,000 | |
| PURCHASED SERVICES | | | | | |
| 50103-307 | TML INSURANCE | 29,335 | 28,618 | 35,000 | |
| 50103-308 | INSURANCE BONDS | - | 400 | 400 | |
| | TOTAL PURCHASED SERVICES | 29,335 | 29,018 | 35,400 | |
| CONTRACTED SERVICES | | | | | |
| 50104-407 | CITY ATTORNEY | 31,004 | 50,000 | 45,000 | |
| 50104-410 | CITY ENGINEER | 14,622 | 50,000 | 40,000 | |
| 50104-413 | CONTRACT SERVICES | 3,759 | 12,331 | 12,000 | |
| | TOTAL CONTRACTED SERVICES | 49,385 | 112,331 | 97,000 | |
| EDUCATION & TRAINING | | | | | |
| 50105-505 | TRAINING/TRAVEL/PER DIEM | 2,768 | 1,500 | 2,500 | |
| | TOTAL EDUCATION & TRAINING | 2,768 | 1,500 | 2,500 | |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – City Administrator (continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---|--|-------------------|--------------------|---------------------|--------------------|
| <u>TECHNOLOGY</u> | | | | | |
| 50106-802 | COMPUTER SOFTWARE | 580 | - | - | - |
| 50106-803 | COMPUTER HARDWARE | 128 | - | - | - |
| | TOTAL TECHNOLOGY | 708 | - | - | - |
| <u>REPAIRS & MAINTENANCE</u> | | | | | |
| 50107-412 | EQUIPMENT REPAIRS & MAINT | 6,003 | 1,200 | 1,000 | |
| 50107-602 | EQUIPMENT PURCHASES | - | - | - | - |
| 50107-903 | BUILDING REPAIR / MAINTENANCE | 74,782 | 50,000 | 20,000 | |
| | TOTAL REPAIRS & MAINTENANCE | 80,785 | 51,200 | 21,000 | |
| <u>MISCELLANEOUS</u> | | | | | |
| 50108-790 | AWARDS & RECOGNITIONS | - | - | 500 | - |
| 50108-625 | MISCELLANEOUS EXPENSE | 148 | 500 | 1,000 | |
| | TOTAL MISCELLANEOUS | 148 | 500 | 1,500 | |
| | TOTAL CITY ADMINISTRATOR | \$ 341,158 | \$ 363,234 | \$331,641 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – City Secretary

The City Secretary is the Chief Election Official and the official Records Management Officer for the City of Castroville. Open Records requests are generated through the City Secretary and are accounted for as to their timeliness. The officer compiles applications for all the City Boards and Commissions, publishes board agendas and maintains their minutes. The officer generates Council information, including the bi-weekly agenda packets (paper and electronic) for regular called meetings, workshops, and special called meetings. The officer is responsible for ensuring compliance with state and Federal laws related to open records, open meetings, elections and public notices.

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-----------------|-------------------|--------------------|---------------------|--------------------|
| STAFFING | | | | |
| CITY SECRETARY | 1 | 1 | 1 | 1 |

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|-------------------|--------------------|---------------------|--------------------|
| BUDGET | | | | |
| PERSONNEL SERVICES | \$ 83,984 | \$ 91,363 | \$ 99,390 | |
| OPERATIONS & MAINTENANCE | 42,536 | 31,331 | 36,850 | |
| TOTAL | \$ 126,520 | \$ 122,694 | \$ 136,240 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – City Secretary

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---------------------------------|---------------------------------------|-------------------|--------------------|---------------------|--------------------|
| PERSONNEL SERVICES | | | | | |
| 52201-101 | REGULAR SALARIES | \$ 61,710 | \$ 66,843 | \$ 74,000 | \$ |
| 52201-105 | SOCIAL SECURITY | 3,744 | 4,356 | 4,600 | |
| 52201-106 | MEDICARE | 876 | 1,019 | 1,100 | |
| 52201-107 | RETIREMENT | 6,205 | 6,963 | 7,300 | |
| 52201-108 | HEALTH INSURANCE | 6,558 | 6,971 | 7,533 | |
| 52201-109 | LIFE INSURANCE | 257 | 289 | 222 | |
| 52201-109 | VISION INSURANCE | 104 | 104 | 110 | |
| 52201-109 | DENTAL INSURANCE | 385 | 402 | 419 | |
| 52201-109 | LONG TERM DISABILITY | 494 | 666 | 353 | |
| 52201-112 | WORKERS' COMPENSATION | 273 | 336 | 278 | |
| 52201-136 | LONGEVITY | 378 | 414 | 475 | |
| 52201-139 | CAR ALLOWANCE | 2,400 | 2,400 | 2,400 | |
| 52201-140 | PHONE ALLOWANCE | 600 | 600 | 600 | |
| | TOTAL PERSONNEL SERVICES | 83,984 | 91,363 | 99,390 | |
| SUPPLIES | | | | | |
| 52202-201 | OFFICE SUPPLIES | 2,051 | 4,000 | 4,000 | |
| 52202-202 | DUES & SUBSCRIPTIONS | 367 | 631 | 650 | |
| 52202-203 | ELECTION SUPPLIES | 7,373 | 8,500 | 9,000 | |
| 52202-204 | JANITORIAL SUPPLIES | 985 | 1,500 | 1,500 | |
| 52202-205 | GENERAL SUPPLIES | 713 | - | - | - |
| 52202-206 | CLASSIFIED ADVERTISEMENTS | 1,730 | 5,000 | 5,000 | |
| 52202-207 | POSTAGE/METER RENTAL | 2,789 | 2,000 | 2,000 | |
| 52202-214 | PROFESSIONAL BOOKS | 229 | 300 | 300 | |
| 52202-602 | SMALL OFFICE EQUIPMENT | - | - | - | - |
| | TOTAL SUPPLIES | 16,237 | 21,931 | 22,450 | |
| PURCHASED SERVICES | | | | | |
| 52203-401 | TELECOMMUNICATIONS | | 2,400 | 2,400 | |
| 52203-420 | MUNICIPAL CODE CORPORATION | 1,565 | 4,000 | 4,000 | |
| 52203-421 | RECORDS MANAGEMENT | 3,231 | - | 5,000 | - |
| | TOTAL PURCHASED SERVICES | 4,796 | 6,400 | 11,400 | |
| CONTRACTED SERVICES | | | | | |
| 52204-413 | OUTSIDE SERV/CONTR. LABOR | 47 | | - | |
| | TOTAL CONTRACTED SERVICES | 47 | | - | |
| EDUCATION & TRAINING | | | | | |
| 52205-505 | TRAINING/TRAVEL/PER DIEM | 1,251 | 2,500 | 2,500 | |
| | TOTAL EDUCATION & TRAINING | 1,251 | 2,500 | 2,500 | |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – City Secretary (continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|----------------------------------|--|-------------------|--------------------|---------------------|--------------------|
| REPAIRS & MAINTENANCE | | | | | |
| 52207-412 | EQUIPMENT REPAIRS & MAINT | - | 250 | 250 | |
| 52207-602 | EQUIPMENT PURCHASES | 20,205 | - | | - |
| | TOTAL REPAIRS & MAINTENANCE | 20,205 | 250 | 250 | |
| MISCELLANEOUS | | | | | |
| 52208-625 | MISCELLANEOUS EXPENSE | | 250 | 250 | |
| | TOTAL MISCELLANEOUS | | 250 | 250 | |
| | TOTAL CITY SECRETARY | \$ 126,520 | \$ 122,694 | \$ 136,240 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Finance

The Finance Department is responsible for management of the financial affairs of the City, and includes accounting, budgeting, auditing, revenue collections, cash management and investments, debt management, payroll, grant administration, internal audit, purchasing, and fixed assets in accordance with Generally Accepted Accounting Principles, Governmental Accounting Standards Board Pronouncements and other standards as required by Federal, state and city laws. The Department also prepares an annual financial report and assist with the development of the City's annual budget and capital improvement program. The Finance Department is responsible for Accounting, Customer Service, Human Resources, Information Technology and Utility Billing.

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|----------|-------------------|--------------------|---------------------|--------------------|
| STAFFING | | | | |
| FINANCE | 3 | 3 | 3 | |

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|-------------------|--------------------|---------------------|--------------------|
| BUDGET | | | | |
| PERSONNEL SERVICES | \$ 214,277 | \$ 262,886 | \$ 267,160 | \$ |
| OPERATIONS & MAINTENANCE | 54,121 | 54,249 | 54,050 | |
| TOTAL | \$ 268,398 | \$ 317,135 | \$ 321,210 | \$ |

CITY OF CASTROVILLE – GENERAL FUND
FY 2020 ADOPTED Annual Operating & Capital Budget
Expenditures – Finance

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--|---------------------------------------|-------------------|--------------------|---------------------|--------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 51601-101 | REGULAR SALARIES | \$ 159,772 | \$ 196,169 | \$ 200,000 | \$ |
| 51601-102 | OVERTIME | 17 | 2,000 | 2,000 | |
| 51601-103 | PART-TIME | - | - | - | |
| 51601-105 | SOCIAL SECURITY | 9,668 | 12,483 | 12,800 | |
| 51601-106 | MEDICARE | 2,261 | 2,919 | 3,000 | |
| 51601-107 | RETIREMENT | 15,517 | 19,952 | 18,500 | |
| 51601-108 | HEALTH INSURANCE | 19,746 | 20,913 | 23,000 | |
| 51601-109 | LIFE INSURANCE | 728 | 847 | 610 | |
| 51601-109 | VISION INSURANCE | 322 | 313 | 350 | |
| 51601-109 | DENTAL INSURANCE | 1,154 | 1,207 | 1,300 | |
| 51601-109 | LONG TERM DISABILITY | 1,297 | 1,954 | 1,000 | |
| 51601-112 | WORKERS' COMPENSATION | 795 | 964 | 800 | |
| 51601-136 | LONGEVITY | - | 165 | 200 | |
| 51601-139 | CAR ALLOWANCE | 2,400 | 2,400 | 2,400 | |
| 51601-140 | PHONE ALLOWANCE | 600 | 600 | 1,200 | |
| | TOTAL PERSONNEL SERVICES | 214,277 | 262,886 | 267,160 | |
| <u>SUPPLIES</u> | | | | | |
| 51602-200 | MILEAGE REIMBURSEMENT | - | 200 | 200 | |
| 51602-201 | OFFICE SUPPLIES | 3,380 | 2,000 | 2,500 | |
| 51602-202 | DUES & SUBSCRIPTIONS | 975 | 895 | 900 | |
| 51602-205 | GENERAL SUPPLIES | - | 500 | 500 | |
| 51602-206 | CLASSIFIED ADVERTISEMENTS | 286 | 750 | 700 | |
| 51602-922 | OFFICE FURNITURE & EQUIPMENT | 328 | 500 | 250 | |
| | TOTAL SUPPLIES | 4,969 | 4,845 | 5,050 | |
| <u>CONTRACTED SERVICES</u> | | | | | |
| 51604-408 | AUDIT SERVICE | 12,606 | 10,312 | 10,500 | |
| 51604-409 | TAX COLLECTION | 2,232 | 3,000 | 3,000 | |
| 51604-411 | CENTRAL APPRAISAL DISTRICT | 19,301 | 20,000 | 20,000 | |
| 51604-413 | CONTRACT SERVICES | 11,823 | 10,302 | 10,000 | |
| | TOTAL CONTRACTED SERVICES | 45,962 | 43,614 | 43,500 | |
| <u>EDUCATION & TRAINING</u> | | | | | |
| 51605-503 | PROFESSIONAL ASSOC DUES/FEES | 147 | - | 500 | - |
| 51605-505 | TRAINING/TRAVEL/PER DIEM | 421 | 1,500 | 2,500 | |
| | TOTAL EDUCATION & TRAINING | 568 | 1,500 | 3,000 | |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Finance (continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---|--|-------------------|--------------------|---------------------|--------------------|
| <u>TECHNOLOGY</u> | | | | | |
| 51606-801 | SOFTWARE MAINTENANCE | 446 | - | - | |
| 51606-805 | COMPUTER MAINTENANCE | 961 | 2,000 | 1,000 | |
| | TOTAL TECHNOLOGY | 1,407 | 2,000 | 1,000 | |
| <u>REPAIRS & MAINTENANCE</u> | | | | | |
| 51607-412 | EQUIPMENT REPAIRS & MAINT | 50 | - | - | |
| 51607-903 | BUILDING REPAIRS & MAINT | - | - | - | |
| | TOTAL REPAIRS & MAINTENANCE | 50 | - | - | |
| <u>MISCELLANEOUS</u> | | | | | |
| 51608-218 | CASH OVER/SHORT | - | - | | |
| 51608-800 | BANK FEES | 1,165 | 1,800 | 1,500 | |
| 51605-503 | PROFESSIONAL ASSOC DUES/FEES | - | 490 | | |
| | TOTAL MISCELLANEOUS | 1,165 | 2,290 | 1,500 | |
| | TOTAL FINANCE DEPARTMENT | \$ 268,398 | \$ 317,135 | \$ 321,210 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Finance: Human Resources

Human Resources is a division of the Finance Department and is responsible for ensuring fair and equitable processes for recruitment and selection, classification, performance evaluation, salary and benefits administration and for the accurate distribution of payroll and timely compliance with Federal, state, and local laws governing employment.

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|------------------------|-------------------|--------------------|---------------------|--------------------|
| STAFFING | | | | |
| HUMAN RESOURCES | 1 | 1 | 0 | 0 |

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|-------------------|--------------------|---------------------|--------------------|
| BUDGET | | | | |
| PERSONNEL SERVICES | \$ 67,348 | \$ 75,587 | - | |
| OPERATIONS & MAINTENANCE | 9,347 | 10,575 | 11,850 | |
| TOTAL | \$ 76,695 | \$ 86,162 | \$ 11,850 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Human Resources

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--|---------------------------------------|-------------------|--------------------|---------------------|--------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 52401-101 | REGULAR SALARIES | \$ 50,625 | \$ 56,816 | \$0.00 | |
| 52401-105 | SOCIAL SECURITY | 3,109 | 3,535 | 0.00 | |
| 52401-106 | MEDICARE | 727 | 827 | 0.00 | |
| 52401-107 | RETIREMENT | 4,842 | 5,650 | 0.00 | |
| 52401-108 | HEALTH INSURANCE | 6,558 | 6,971 | 0.00 | |
| 52401-109 | LIFE INSURANCE | 460 | 245 | 0.00 | |
| 52401-109 | VISION INSURANCE | 104 | 104 | 0.00 | |
| 52401-109 | DENTAL INSURANCE | 385 | 402 | 0.00 | |
| 52401-109 | LONG TERM DISABILITY | 159 | 566 | 0.00 | |
| 52401-112 | WORKERS' COMPENSATION | 217 | 273 | 0.00 | |
| 52401-136 | LONGEVITY | 162 | 198 | 0.00 | |
| | TOTAL PERSONNEL SERVICES | 67,348 | 75,587 | 0.00 | |
| <u>SUPPLIES</u> | | | | | |
| 52402-201 | OFFICE SUPPLIES | 520 | 350 | 500 | |
| 52402-202 | DUES AND SUBSCRIPTIONS | - | 300 | 250 | |
| 52402-206 | CLASSIFIED ADVERTISEMENTS | 384 | 50 | 100 | |
| 52402-922 | OFFICE FURNITURE & EQUIPMENT | - | - | - | |
| | TOTAL SUPPLIES | 904 | 700 | 850 | |
| <u>CONTRACTED SERVICES</u> | | | | | |
| 52404-413 | CONTRACT SERVICES | 1,800 | 1,500 | 1,500 | |
| | TOTAL CONTRACTED SERVICES | 1,800 | 1,500 | 1,500 | |
| <u>EDUCATION & TRAINING</u> | | | | | |
| 52405-505 | TRAVEL/TRAINING/PER DIEM | 175 | 500 | 1,000 | |
| | TOTAL EDUCATION & TRAINING | 175 | 500 | 1,000 | |
| <u>TECHNOLOGY</u> | | | | | |
| 52406-801 | SOFTWARE MAINTENANCE | 1,549 | - | - | |
| | TOTAL TECHNOLOGY | 1,549 | - | - | |
| <u>MISCELLANEOUS</u> | | | | | |
| 52405-801 | AWARDS & RECOGNITION | | 3,500 | 4,000 | |
| 52404-701 | EMPLOYEE EXAM/DRUG SCREEN | 4,730 | 4,000 | 4,000 | |
| 52405-503 | PROFESSIONAL ASSOC DUES/ | 189 | 375 | 500 | |
| | TOTAL MISCELLANEOUS | 4,919 | 7,875 | 8,500 | |
| | TOTAL HUMAN RESOURCES | \$ 76,695 | \$ 86,162 | \$11,850 | |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Library

The Library provides educational, informational, and recreational resources to the City of Castroville and Greater Medina County. The Library promotes equitable free and open access to information, materials, and services to the members. Emphasis is placed on services which advance lifelong learning, foster creativity, encourages the exchange of ideas, builds community and enhance the quality of life.

| STAFFING | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|----------|-------------------|--------------------|---------------------|--------------------|
| LIBRARY | 3 | 3 | 2.5 | |

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|-------------------|--------------------|---------------------|--------------------|
| PERSONNEL SERVICES | \$83,665 | \$ 142,512 | \$ 98,628 | \$ |
| OPERATIONS & MAINTENANCE | 54,662 | 63,039 | 66,000 | |
| CAPITAL OUTLAY | 15,254 | 15,000 | - | |
| TOTAL | \$ 153,581 | \$ 220,551 | \$ 164,628 | \$ |

CITY OF CASTROVILLE – GENERAL FUND
FY 2020 ADOPTED Annual Operating & Capital Budget
Expenditures – Library

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-----------------------------------|----------------------------------|-------------------|--------------------|---------------------|--------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 50201-101 | REGULAR SALARIES | \$37,141 | \$ 81,890 | \$ 46,000 | |
| 50201-102 | OVERTIME | 19 | | - | |
| 50201-103 | PART-TIME | 27,785 | 25,000 | 33,000 | |
| 50201-105 | SOCIAL SECURITY | 4,017 | 6,639 | 4,900 | |
| 50201-106 | MEDICARE | 940 | 1,553 | 1,200 | |
| 50201-107 | RETIREMENT | 5,282 | 10,611 | 4,600 | |
| 50201-108 | HEALTH INSURANCE | 7,088 | 13,942 | 7,533 | |
| 50201-109 | LIFE INSURANCE | 146 | 354 | 145 | |
| 50201-109 | VISION INSURANCE | 113 | 209 | 110 | |
| 50201-109 | DENTAL INSURANCE | 416 | 804 | 430 | |
| 50201-109 | LONG TERM DISABILITY | 279 | 817 | 230 | |
| 50201-112 | WORKERS' COMPENSATION | 439 | 627 | 380 | |
| 50201-136 | LONGEVITY | - | 66 | 100 | |
| | TOTAL PERSONNEL SERVICES | 83,665 | 142,512 | 98,628 | |
| <u>SUPPLIES</u> | | | | | |
| 50202-200 | MILEAGE REIMBURSEMENT | - | - | 150 | |
| 50202-201 | OFFICE SUPPLIES | 288 | 1,500 | 2,000 | |
| 50202-202 | DUES & SUBSCRIPTIONS | 626 | 1,100 | 4,000 | |
| 50202-204 | JANITORIAL SUPPLIES | 763 | 1,000 | 1,000 | |
| 50202-205 | GENERAL SUPPLIES | - | - | - | |
| 50202-206 | CLASSIFIED ADVERTISEMENTS | 90 | 200 | - | |
| 50202-207 | POSTAGE/METER RENTAL | 227 | 400 | 400 | |
| 50202-209 | LIBRARY BOOKS | 10,890 | 13,000 | 14,000 | |
| 50202-210 | LONE STAR LIBRARY EXPENSE | - | - | 1,500 | |
| 50202-211 | AUDIO-VISUAL MATERIALS | 422 | 2,000 | 3,000 | |
| 50202-226 | LIBRARY BOOK SUPPLIES | 456 | 800 | 950 | |
| 50202-250 | UTILITIES EXPENSE | 8,239 | 8,306 | 8,500 | |
| | TOTAL SUPPLIES | 22,001 | 28,306 | 35,000 | |
| <u>PURCHASED SERVICES</u> | | | | | |
| 50203-224 | TEXSHARE VAN SERVICE | 2,318 | 2,350 | 2,500 | |
| 50203-401 | TELECOMMUNICATIONS | 7,254 | 8,000 | 8,000 | |
| 50203-415 | COPIER LEASE | 3,151 | 3,700 | 3,700 | |
| | TOTAL PURCHASED SERVICES | 12,723 | 14,050 | 14,200 | |
| <u>CONTRACTED SERVICES</u> | | | | | |
| 50204-413 | OUTSIDE SERVICE/CONTRACT LABOR | 12,853 | 7,383 | 10,000 | |
| | TOTAL CONTRACTED SERVICES | 12,853 | 7,383 | 10,000 | |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Library (continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---|--|-------------------|--------------------|---------------------|--------------------|
| <u>EDUCATION & TRAINING</u> | | | | | |
| 50205-505 | TRAINING/TRAVEL/PER DIEM | 307 | 1,000 | 1,500 | |
| | TOTAL EDUCATION & TRAINING | 307 | 1,000 | 1,500 | |
| <u>TECHNOLOGY</u> | | | | | |
| 50206-802 | COMPUTER SOFTWARE | 3,225 | 3,600 | - | |
| 50206-803 | COMPUTER HARDWARE | 319 | 2,000 | - | |
| 50206-805 | COMPUTER MAINTENANCE | 2,209 | 1,500 | 1,500 | |
| | TOTAL TECHNOLOGY | 5,753 | 7,100 | 1,500 | |
| <u>REPAIRS & MAINTENANCE</u> | | | | | |
| 50207-412 | EQUIPMENT REPAIRS & MAINT | - | 200 | - | |
| 50207-903 | BUILDINGS REPAIR & MAINT | 657 | 2,000 | 500 | |
| 50207-918 | GROUNDS MAINTENANCE | 72 | 500 | 200 | |
| | TOTAL REPAIRS & MAINTENANCE | 729 | 2,700 | 700 | |
| <u>MISCELLANEOUS</u> | | | | | |
| 50208-790 | SPECIAL ACTIVITIES | 296 | 2,000 | 2,500 | |
| 50205-503 | PROFESSIONAL ASSOC DUES/FEES | - | 500 | 600 | |
| | TOTAL MISCELLANEOUS | 296 | 2,500 | 3,100 | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 50209-909 | CAPITAL OUTLAY | 15,254 | 15,000 | - | |
| | TOTAL CAPITAL OUTLAY | 15,254 | 15,000 | - | |
| | TOTAL LIBRARY | \$ 153,581 | \$ 220,551 | \$ 164,628 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Police

The Police Department's function is to enforce Federal, state and local laws and ordinances, and establish partnerships with the community through programs that involve citizens and businesses with problem solving and crime prevention. The Department's additional responsibilities include safe and expedient movement of vehicle and pedestrian traffic through enforcement and education, investigate and solve crimes, child safety and awareness. The Department is also responsible for the City animal control services and code enforcement.

| STAFFING | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-----------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| POLICE | 10 | 10.5 | 10 | |

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| PERSONNEL SERVICES | \$ 631,334 | \$ 693,700 | \$ 646,200 | \$ |
| OPERATIONS & MAINTENANCE | 143,315 | 172,695 | 176,389 | |
| CAPITAL OUTLAY | - | 53,700 | 96,400 | |
| TOTAL | \$ 774,649 | \$ 920,095 | \$ 918,989 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Police

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---------------------------|---------------------------------|-------------------|--------------------|---------------------|--------------------|
| PERSONNEL SERVICES | | | | | |
| 50301-101.01 | REGULAR SALARIES | \$ 449,246 | \$ 471,657 | \$ 430,000 | |
| 50301-102 | OVERTIME | 8,391 | 10,000 | 10,000 | |
| 50301-101.09 | WARRANT OFFICER | - | 15,450 | 16,500 | |
| 50301-105 | SOCIAL SECURITY | 27,598 | 31,600 | 28,000 | |
| 50301-106 | MEDICARE | 6,452 | 7,390 | 6,900 | |
| 50301-107 | RETIREMENT | 43,255 | 50,509 | 45,000 | |
| 50301-108 | HEALTH INSURANCE | 61,348 | 69,712 | 76,000 | |
| 50301-109 | LIFE INSURANCE | 1,765 | 2,054 | 1,500 | |
| 50301-109 | VISION INSURANCE | 954 | 1,044 | 1,200 | |
| 50301-109 | DENTAL INSURANCE | 8,353 | 4,022 | 4,300 | |
| 50301-109 | LONG TERM DISABILITY | 3,360 | 4,736 | 2,200 | |
| 50301-112 | WORKERS' COMPENSATION | 17,810 | 23,381 | 15,200 | |
| 50301-136 | LONGEVITY | 1,152 | 1,545 | 1,800 | |
| 50301-138 | CERTIFICATE PAY | 1,050 | - | 7,000 | |
| 50301-140 | PHONE ALLOWANCE | 600 | 600 | 600 | |
| | TOTAL PERSONNEL SERVICES | 631,334 | 693,700 | 646,200 | |
| SUPPLIES | | | | | |
| 50302-201 | OFFICE SUPPLIES | 2,086 | 3,500 | 3,500 | |
| 50302-202 | DUES & SUBSCRIPTIONS | 893 | 900 | 900 | |
| 50302-203 | SPECIAL EQUIPMENT | - | 3,900 | 3,900 | |
| 50302-204 | JANITORIAL SUPPLIES | 704 | 1,200 | 1,200 | |
| 50302-205 | GENERAL SUPPLIES | 534 | 1,000 | 1,000 | |
| 50302-206 | CLASSIFIED ADVERTISEMENTS | 444 | 100 | 100 | |
| 50302-207 | POSTAGE/METER RENTAL | 641 | 1,000 | 2,400 | |
| 50302-212 | FUEL & OIL | 26,697 | 21,000 | 21,000 | |
| 50302-217 | LAW ENFORCEMENT SUPPLIES | 3,462 | 3,000 | 3,000 | |
| 50302-219 | TRAINING SUPPLIES | - | 2,500 | 2,500 | |
| 50302-220 | SCHOOL HANDOUTS | - | 100 | 100 | |
| 50302-221 | FILM & FILM DEVELOPMENT | 142 | 150 | 150 | |
| 50302-222 | PRINTING | 541 | 1,000 | 1,000 | |
| 50302-250 | UTILITIES EXPENSE | 7,448 | 8,400 | 8,400 | |
| | TOTAL SUPPLIES | 43,592 | 47,750 | 49,150 | |
| PURCHASED SERVICES | | | | | |
| 50303-308 | INSURANCE BONDS | - | - | - | - |
| 50303-401 | TELECOMMUNICATIONS | 12,791 | 13,000 | 13,000 | |
| 50303-415 | COPIER LEASE | 1,196 | 1,500 | 1,500 | |
| 50303-417 | UNIFORM EXPENSE | 11,554 | 11,000 | 11,000 | |
| 50303-780 | COMMUNICATION EQUIPMENT | 17,469 | 10,000 | 10,000 | |
| | TOTAL PURCHASED SERVICES | 43,010 | 35,500 | 35,500 | |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Police (Continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|----------------------------------|--|-------------------|--------------------|---------------------|--------------------|
| CONTRACTED SERVICES | | | | | |
| 50304-413 | OUTSIDE SERVICE/CONTRACT LABOR | 5,327 | 5,777 | 5,777 | |
| 50304-420 | WARRANT OFFICER EXPENSES | - | 9,100 | 9,100 | |
| 50304-425 | WARRANT OFFICER OFFICE LEASE | 2,250 | 5,400 | - | |
| | TOTAL CONTRACTED SERVICES | 7,577 | 20,277 | 14,877 | |
| EDUCATION & TRAINING | | | | | |
| 50305-503 | PROFESSIONAL ASSOC DUES/FEES | 140 | - | - | |
| 50305-505 | TRAINING/TRAVEL/PER DIEM | 6,649 | 9,000 | 9,000 | |
| | TOTAL EDUCATION & TRAINING | 6,789 | 9,000 | 9,000 | |
| TECHNOLOGY | | | | | |
| 50306-801 | SOFTWARE MAINTENANCE | 11,350 | 10,918 | 10,918 | |
| 50306-803 | COMPUTER HARDWARE | - | - | - | |
| 50306-805 | COMPUTER MAINTENANCE | 1,055 | 500 | 500 | |
| | TOTAL TECHNOLOGY | 12,405 | 11,418 | 11,418 | |
| REPAIRS & MAINTENANCE | | | | | |
| 50307-412 | EQUIPMENT REPAIRS & MAINT | 2,094 | 2,300 | 2,300 | |
| 50307-602 | EQUIPMENT PURCHASES | 3,789 | 12,100 | 12,100 | |
| 50307-604 | VEHICLE REPAIRS & MAINT | 16,676 | 25,000 | 25,000 | |
| 50307-609 | SAFETY EQUIPMENT | 284 | 600 | 600 | |
| 50307-740 | VEHICLE GRAPHICS | 752 | 1,500 | 3,000 | |
| 50307-903 | BUILDINGS REPAIR & MAINTENANCE | 1,824 | 1,750 | 1,750 | |
| | TOTAL REPAIRS & MAINTENANCE | 25,419 | 43,250 | 44,750 | |
| MISCELLANEOUS | | | | | |
| 50308-703 | SPECIAL INVESTIGATIONS | 1,980 | 2,500 | 2,500 | |
| 50308-790 | SPECIAL ACTIVITIES | 2,543 | 2,750 | 2,750 | |
| 50305-503 | PROFESSIONAL ASSOC DUES/FEES | - | 250 | 250 | |
| 50304-701 | EMPLOYEE EXAM/DRUG SCREEN | - | - | - | |
| | TOTAL MISCELLANEOUS | 4,523 | 5,500 | 5,500 | |
| EMERGENCY MANAGEMENT | | | | | |
| XXXXX-XXX | GENERATOR INSTALLATION | - | - | 5,539 | |
| XXXXX-XXX | GENERATOR MAINTENANCE | - | - | 655 | |
| | TOTAL EMERGENCY MANAGEMENT | - | - | 6,194 | |
| CAPITAL OUTLAY | | | | | |
| 50309-607 | CAPITAL OUTLAY - VEHICLES | - | 5,500 | 96,400 | |
| 50309-905 | CAPITAL OUTLAY | - | 48,200 | - | |
| | TOTAL CAPITAL OUTLAY | - | 53,700 | 96,400 | |
| | TOTAL POLICE | \$ 774,649 | \$ 920,095 | \$ 918,989 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Finance: Municipal Court

The Municipal Court, a division of the Finance Department, processes violations of City Ordinances resulting from citizen complaints, traffic citations and misdemeanor arrests. To properly administer this function, the division must schedule offenders to appear before the court, adjudicate the trial, collect fines from guilty offenders, and issue warrants of arrest.

| STAFFING | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| MUNICIPAL COURT | 1 | 1 | 1.5 | |

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| PERSONNEL SERVICES | \$ 72,632 | \$ 75,463 | \$ 83,338 | \$ |
| OPERATIONS & MAINTENANCE | 2,349 | 24,660 | 30,400 | |
| TOTAL | \$ 94,981 | \$ 100,123 | \$ 113,738 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Finance: Municipal Court

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---------------------------------|---------------------------------------|-------------------|--------------------|---------------------|--------------------|
| PERSONNEL SERVICES | | | | | |
| 50401-101.13 | MUNICIPAL COURT CLERK | \$42,564 | \$ 43,941 | \$ 46,800 | |
| 50401-101 | OVERTIME | 140 | 500 | 1,000 | |
| 50401-102 | PART TIME | 2,820 | - | - | |
| 50401-103 | MUNICIPAL COURT JUDGE | 10,380 | 13,200 | 18,000 | |
| 50401-103 | SOCIAL SECURITY | 3,473 | 3,618 | 3,000 | |
| 50401-105 | MEDICARE | 812 | 846 | 700 | |
| 50401-106 | RETIREMENT | 4,119 | 4,475 | 4,600 | |
| 50401-107 | HEALTH INSURANCE | 6,558 | 6,971 | 7,533 | |
| 50401-108 | LIFE INSURANCE | 178 | 191 | 145 | |
| 50401-109 | VISION INSURANCE | 104 | 104 | 110 | |
| 50401-109 | DENTAL INSURANCE | 385 | 402 | 430 | |
| 50401-109 | LONG TERM DISABILITY | 340 | 440 | 230 | |
| 50401-109 | WORKERS' COMPENSATION | 255 | 271 | 260 | |
| 50401-112 | LONGEVITY | 504 | 504 | 530 | |
| | TOTAL PERSONNEL SERVICES | 72,632 | 75,463 | 83,338 | |
| SUPPLIES | | | | | |
| 50402-200 | MILEAGE REIMBURSEMENT | - | - | - | |
| 50402-201 | OFFICE SUPPLIES | 1,529 | 1,500 | 2,000 | |
| 50402-202 | DUES & SUBSCRIPTIONS | 75 | 60 | 200 | |
| 50402-207 | POSTAGE/METER RENTAL | 207 | - | 500 | |
| 50402-922 | OFFICE FURNITURE & EQUIPMENT | 75 | - | - | |
| | TOTAL SUPPLIES | 1,886 | 1,560 | 2,700 | |
| PURCHASED SERVICES | | | | | |
| 50403-401 | TELECOMMUNICATIONS | 564 | 2,000 | 2,000 | |
| | TOTAL PURCHASED SERVICES | 564 | 2,000 | 2,000 | |
| CONTRACTED SERVICES | | | | | |
| 50404-407 | CITY ATTORNEY | 15,266 | 14,000 | 18,000 | |
| | TOTAL CONTRACTED SERVICES | 15,266 | 14,000 | 18,000 | |
| EDUCATION & TRAINING | | | | | |
| 50405-505 | TRAINING/TRAVEL/PER DIEM | 190 | 900 | 1,500 | |
| | TOTAL EDUCATION & TRAINING | 190 | 900 | 1,500 | |
| TECHNOLOGY | | | | | |
| 50406-803 | TECHNOLOGY | 4,139 | 5,000 | 5,000 | |
| | TOTAL TECHNOLOGY | 4,139 | 5,000 | 5,000 | |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Finance: Municipal Court (Continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2019 | ADOPTED FY 2020 |
|---|--|-------------------|--------------------|---------------------|--------------------|
| <u>REPAIRS & MAINTENANCE</u> | | | | | |
| 50407-412 | EQUIPMENT REPAIRS & MAINT | - | 200 | 200 | |
| | TOTAL REPAIRS & MAINTENANCE | - | 200 | 200 | |
| <u>MISCELLANEOUS</u> | | | | | |
| 50408-625 | MISCELLANEOUS EXPENSE REFUND | 262 | 750 | 750 | |
| 50408-770 | JURY & COURT COST | 42 | 250 | 250 | |
| | TOTAL MISCELLANEOUS | 304 | 1,000 | 1,000 | |
| | TOTAL MUNICIPAL COURT | 94,981 | \$ 100,123 | \$ 113,738 | |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Community Development

The Community Development is responsible for planning and development in accordance with the Comprehensive Master Plan and adopted City development codes. Activities include facilitation of land subdivision, the Planning & Zoning Commission, the Zoning Board of Adjustment, Board of Appeals, the Historic Landmark Commission, construction permitting, signage permitting, and other community related issues. CDD staffs the Planning & Zoning Commission, the Zoning Board of Adjustment, Board of Appeals, the Historic Landmark Commission, and other pertinent Ad Hoc Committees such as the Impact Fee Advisory Committee that provides recommendations for zoning, platting and impact fees; and decisions on appeals, variances, and certificates of appropriateness.

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|------------------------------|-------------------|--------------------|---------------------|--------------------|
| STAFFING | | | | |
| COMMUNITY DEVELOPMENT | 1 | 1 | 2 | |

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|-------------------|--------------------|---------------------|--------------------|
| BUDGET | | | | |
| PERSONNEL SERVICES | \$ 60,671 | \$ 73,365 | \$ 122,750 | \$ |
| OPERATIONS & MAINTENANCE | 54,590 | 71,850 | 108,750 | |
| TOTAL | \$ 115,261 | \$ 145,215 | \$ 231,500 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Community Development

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---------------------------------|---------------------------------------|-------------------|--------------------|---------------------|--------------------|
| PERSONNEL SERVICES | | | | | |
| 50601-101 | REGULAR SALARIES | \$ 45,118 | \$ 54,953 | \$ 90,000 | |
| 50601-102 | OVERTIME | - | - | - | |
| 50601-105 | SOCIAL SECURITY | 2,657 | 3,420 | 5,400 | |
| 50601-106 | MEDICARE | 621 | 800 | 1,300 | |
| 50601-107 | RETIREMENT | 4,317 | 5,466 | 8,700 | |
| 50601-108 | HEALTH INSURANCE | 6,558 | 6,971 | 15,200 | |
| 50601-109 | LIFE INSURANCE | 189 | 237 | 275 | |
| 50601-109 | VISION INSURANCE | 104 | 104 | 225 | |
| 50601-109 | DENTAL INSURANCE | 385 | 402 | 900 | |
| 50601-109 | LONG TERM DISABILITY | 361 | 547 | 420 | |
| 50601-112 | WORKERS' COMPENSATION | 196 | 264 | 330 | |
| 50601-136 | LONGEVITY | 165 | 201 | - | |
| 50601-139 | CAR ALLOWANCE | - | - | - | |
| 50601-140 | PHONE ALLOWANCE | - | - | - | |
| | TOTAL PERSONNEL SERVICES | 60,671 | 73,365 | 122,750 | |
| SUPPLIES | | | | | |
| 50602-201 | OFFICE SUPPLIES | 274 | 1,500 | 2,500 | |
| 50602-206 | CLASSIFIED ADVERTISEMENTS | - | - | 300 | |
| 50602-207 | POSTAGE | - | 500 | 300 | |
| 50602-212 | FUEL & OIL | 36 | - | 1,500 | |
| 50602-214 | PROFESSIONAL BOOKS | 81 | 900 | 500 | |
| | TOTAL SUPPLIES | 391 | 2,900 | 5,100 | |
| PURCHASED SERVICES | | | | | |
| 50603-401 | TELECOMMUNICATIONS | 1,445 | 1,200 | 2,500 | |
| 50603-418 | EQUIPMENT LEASE | 2,748 | 2,800 | 2,900 | |
| 50603-419 | MAPPING | 2,564 | 2,600 | 3,000 | |
| | TOTAL PURCHASED SERVICES | 6,757 | 6,600 | 8,400 | |
| CONTRACTED SERVICES | | | | | |
| 50604-413 | OUTSIDE SERVICE/CONTRACT LABOR | 45,056 | 60,000 | 90,000 | |
| 50604-413 | COMPREHENSIVE PLAN | - | - | - | |
| | TOTAL CONTRACTED SERVICES | 45,056 | 60,000 | 90,000 | |
| EDUCATION & TRAINING | | | | | |
| 50605-503 | PROFESSIONAL ASSOC DUES/FEES | 460 | - | - | |
| 50605-505 | TRAINING/TRAVEL/PER DIEM | 169 | 500 | 2,000 | |
| | TOTAL EDUCATION & TRAINING | 629 | 500 | 2,000 | |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Community Development (Continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---|--|-------------------|--------------------|---------------------|--------------------|
| <u>TECHNOLOGY</u> | | | | | |
| 50606-802 | COMPUTER SOFTWARE | 1,600 | 1,100 | 1,500 | |
| 50606-803 | COMPUTER HARDWARE | - | - | - | |
| | TOTAL TECHNOLOGY | 1,600 | 1,100 | 1,500 | |
| <u>REPAIRS & MAINTENANCE</u> | | | | | |
| 50607-602 | EQUIPMENT PURCHASES | - | - | 1,000 | |
| 50607-604 | VEHICLE REPAIRS & MAINT | 157 | - | - | |
| | TOTAL REPAIRS & MAINTENANCE | 157 | - | 1,000 | |
| <u>MISCELLANEOUS</u> | | | | | |
| 50608-625 | MISCELLANEOUS EXPENSES | - | 250 | 250 | |
| 50605-503 | PROFESSIONAL ASSOC DUES/FEEES | - | 500 | 500 | |
| | TOTAL MISCELLANEOUS | - | 750 | 750 | |
| | TOTAL COMMUNITY DEVELOPMENT | \$ 115,261 | \$ 145,215 | \$ 231,500 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Streets

The Street Division has various functions including street maintenance, which consists of removal and replacement of road surface failures, crack sealing, concrete replacement, and other preventive measures and street signs that includes mowing and vegetation management of City right-of-way's. Responsible for City property and drainage. Provides personnel when necessary for small maintenance and construction projects at City owned infrastructure.

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---------------------|-------------------|--------------------|---------------------|--------------------|
| STAFFING | | | | |
| PUBLIC WORKS | 3 | 2 | 3 | |

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|-------------------|--------------------|---------------------|--------------------|
| BUDGET | | | | |
| PERSONNEL SERVICES | \$119,281 | \$ 85,864 | \$ 149,540 | \$ |
| OPERATIONS & MAINTENANCE | 679,639 | 608,770 | 429,532 | |
| CAPITAL OUTLAY | - | 120,050 | 150,000 | |
| TOTAL | \$ 798,920 | \$ 814,684 | \$ 729,072 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Streets

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---------------------------------|---------------------------------------|-------------------|--------------------|---------------------|--------------------|
| PERSONNEL SERVICES | | | | | |
| 50801-101 | REGULAR SALARIES | \$78,203 | \$ 56,431 | \$ 100,000 | \$ |
| 50801-102 | OVERTIME | 836 | 300 | 1,000 | |
| 50801-105 | SOCIAL SECURITY | 4,861 | 3,521 | 6,300 | |
| 50801-106 | MEDICARE | 1,137 | 824 | 1,600 | |
| 50801-107 | RETIREMENT | 7,542 | 5,628 | 9,900 | |
| 50801-108 | HEALTH INSURANCE | 18,565 | 13,942 | 23,000 | |
| 50801-109 | LIFE INSURANCE | 324 | 244 | 310 | |
| 50801-109 | VISION INSURANCE | 305 | 209 | 330 | |
| 50801-109 | DENTAL INSURANCE | 1,123 | 804 | 1,300 | |
| 50801-109 | LONG TERM DISABILITY | 619 | 562 | 500 | |
| 50801-112 | WORKERS' COMPENSATION | 5,706 | 3,336 | 5,200 | |
| 50801-136 | LONGEVITY | 60 | 63 | 100 | |
| | TOTAL PERSONNEL SERVICES | 119,281 | 85,864 | 149,540 | |
| SUPPLIES | | | | | |
| 50802-205 | GENERAL SUPPLIES | 189 | 750 | 200 | |
| 50802-212 | FUEL & OIL | 3,856 | 3,500 | 3,500 | |
| 50802-250 | UTILITIES EXPENSE | 127,041 | 128,520 | 110,000 | |
| | TOTAL SUPPLIES | 131,086 | 132,770 | 113,700 | |
| PURCHASED SERVICES | | | | | |
| 50803-401 | TELECOMMUNICATIONS | - | 300 | 300 | |
| 50803-417 | UNIFORM EXPENSE | 1,260 | 2,500 | 2,500 | |
| | TOTAL PURCHASED SERVICES | 1,260 | 2,800 | 2,800 | |
| CONTRACTED SERVICES | | | | | |
| 50804-413 | OUTSIDE SERVICE/CONTRACT LABOR | 452 | 4,000 | 10,000 | |
| | TOTAL CONTRACTED SERVICES | 452 | 4,000 | 10,000 | |
| EDUCATION & TRAINING | | | | | |
| 50805-505 | TRAINING/TRAVEL/PERDIEM | - | 500 | 1,500 | |
| | TOTAL EDUCATION & TRAINING | - | 500 | 1,500 | |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Streets (Continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---|--|-------------------|--------------------|---------------------|--------------------|
| <u>REPAIRS & MAINTENANCE</u> | | | | | |
| 50807-412 | EQUIPMENT REPAIRS & MAINT | 8,579 | 4,500 | 9,000 | |
| 50807-601 | SMALL TOOLS | 263 | 500 | 500 | |
| 50807-602 | EQUIPMENT PURCHASES | - | - | - | |
| 50807-604 | VEHICLE REPAIRS & MAINT | 1,233 | 2,500 | 2,500 | |
| 50807-605 | STREET REPAIR & MAINTENANCE | - | - | 83,832 | |
| 50807-609 | SAFETY EQUIPMENT | 216 | 200 | 200 | |
| 50807-906 | STREET & DRAINAGE | 532,603 | 450,000 | 200,000 | |
| 50807-918 | GROUNDS MAINTENANCE | 810 | 5,000 | 1,000 | |
| | TOTAL REPAIRS & MAINTENANCE | 543,704 | 462,700 | 297,032 | |
| <u>MISCELLANEOUS</u> | | | | | |
| 50808-708 | TRAFFIC CONTROL | - | 3,000 | 1,500 | |
| 50808-708 | STREET NAME SIGNS | 3,137 | 3,000 | 3,000 | |
| | TOTAL MISCELLANEOUS | 3,137 | 6,000 | 4,500 | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 50809-906 | CAPITAL OUTLAY | - | 120,050 | 150,000 | |
| | TOTAL CAPITAL OUTLAY | - | 120,050 | 150,000 | |
| | TOTAL PUBLIC WORKS | \$ 798,920 | \$ 814,684 | \$ 729,072 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Parks and Recreation

The Parks and Recreation Division of the Public Works Department is responsible for the development and maintenance of all city parks including the RV Campground at Regional Park, and the Steinbach Haus.

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-----------------------------|-------------------|--------------------|---------------------|--------------------|
| STAFFING | | | | |
| PARKS AND RECREATION | 1 | 3 | 3 | |

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|-------------------|--------------------|---------------------|--------------------|
| BUDGET | | | | |
| PERSONNEL SERVICES | \$ 39,766 | \$ 156,397 | \$ 182,290 | \$ |
| OPERATIONS & MAINTENANCE | 136,537 | 117,967 | 117,691 | |
| CAPITAL OUTLAY | - | - | - | |
| TOTAL | \$176,303 | \$ 274,364 | \$ 299,981 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures –Public Works: Parks and Recreation

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--|---------------------------------------|-------------------|--------------------|---------------------|--------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 50901-101 | REGULAR SALARIES | \$28,621 | \$ 103,572 | \$ 126,000 | \$ |
| 50901-103 | OVER-TIME | - | 4,000 | 2,000 | |
| 50901-105 | SOCIAL SECURITY | 1,129 | 6,689 | 7,900 | |
| 50901-106 | MEDICARE | 264 | 1,564 | 1,950 | |
| 50901-107 | RETIREMENT | 2,743 | 10,692 | 12,800 | |
| 50901-108 | HEALTH INSURANCE | 4,235 | 20,913 | 23,100 | |
| 50901-109 | LIFE INSURANCE | 121 | 447 | 400 | |
| 50901-109 | VISION INSURANCE | 78 | 313 | 340 | |
| 50901-109 | DENTAL INSURANCE | 251 | 1,207 | 1,300 | |
| 50901-109 | LONG TERM DISABILITY | 232 | 1,032 | 650 | |
| 50901-112 | WORKERS' COMPENSATION | 1,909 | 5,647 | 5,500 | |
| 50901-136 | LONGEVITY | 183 | 321 | 350 | |
| | TOTAL PERSONNEL SERVICES | 39,766 | 156,397 | 182,290 | |
| <u>SUPPLIES</u> | | | | | |
| 50902-201 | OFFICE SUPPLIES | 5 | 250 | 250 | |
| 50902-204 | JANITORIAL SUPPLIES | 2,724 | 3,000 | 3,000 | |
| 50902-205 | GENERAL SUPPLIES | 5,238 | 1,500 | 1,500 | |
| 50902-206 | CLASSIFIED ADVERTISEMENTS | 284 | 400 | 400 | |
| 50902-212 | FUEL & OIL | 1,033 | 1,200 | 1,200 | |
| 50902-236 | INFORMATION HANDOUTS | - | 200 | 200 | |
| 50902-250 | UTILITIES EXPENSE | 56,169 | 38,000 | 38,000 | |
| | TOTAL SUPPLIES | 65,453 | 44,550 | 44,550 | |
| <u>PURCHASED SERVICES</u> | | | | | |
| 50903-401 | TELECOMMUNICATIONS | 5,491 | 5,500 | 5,500 | |
| 50903-417 | UNIFORM EXPENSE | 280 | 700 | 700 | |
| 50903-418 | EQUIPMENT | 8,156 | 8,161 | 8,161 | |
| | TOTAL PURCHASED SERVICES | 13,927 | 14,361 | 14,361 | |
| <u>CONTRACTED SERVICES</u> | | | | | |
| 50904-413 | OUTSIDE SERVICE/CONTRACT LABOR | 1,741 | 5,500 | 7,000 | |
| 50904-413 | JANITORIAL CONTRACT | 26,783 | 11,656 | - | |
| 50904-413 | TREE CARE PROGRAM | - | 5,000 | 5,000 | |
| 50904-423 | LAUNDRY EQUIPMENT LEASE | 2,800 | - | - | |
| | TOTAL CONTRACTED SERVICES | 31,324 | 22,156 | 12,000 | |
| <u>EDUCATION & TRAINING</u> | | | | | |
| 50905-505 | TRAINING/TRAVEL/PER DIEM | 207 | 500 | 2,000 | |
| | TOTAL EDUCATION & TRAINING | 207 | 500 | 2,000 | |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Parks and Recreation (Continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|----------------------------------|--|-------------------|--------------------|---------------------|--------------------|
| TECHNOLOGY | | | | | |
| 50906-802 | COMPUTER SOFTWARE | - | - | - | - |
| 50906-803 | COMPUTER HARDWARE | 1,314 | 1,400 | 1,630 | |
| | TOTAL TECHNOLOGY | 1,314 | 1,400 | 1,630 | |
| REPAIRS & MAINTENANCE | | | | | |
| 50907-412 | EQUIPMENT REPAIRS & MAINT | 692 | 6,000 | 6,000 | |
| 50907-433 | REPAIRS & MAINTENANCE | 828 | 1,500 | 1,500 | |
| 50907-601 | SMALL TOOLS | 38 | 250 | 250 | |
| 50907-602 | EQUIPMENT PURCHASES | 137 | 2,000 | 3,500 | |
| 50907-604 | VEHICLE REPAIRS & MAINT | 500 | 500 | 500 | |
| 50907-609 | SAFETY EQUIPMENT | 507 | 350 | 500 | |
| 50907-616 | MISC. PARK IMPROVEMENTS | 3,417 | 4,500 | 10,000 | |
| | BUILDINGS REPAIR & | | | | |
| 50907-903 | MAINTENANCE | 2,143 | 4,000 | 4,000 | |
| 50907-918 | GROUNDS MAINTENANCE | 6,410 | 6,500 | 6,500 | |
| | TOTAL REPAIRS & MAINTENANCE | 14,672 | 25,600 | 32,750 | |
| MISCELLANEOUS | | | | | |
| 50907-790 | SPECIAL ACTIVITIES | 222 | 400 | 1,400 | |
| | MISC. REFUND & | | | | |
| 50908-625 | REIMBURSEMENT | 9,418 | 9,000 | 9,000 | |
| | TOTAL MISCELLANEOUS | 9,640 | 9,400 | 10,400 | |
| CAPITAL OUTLAY | | | | | |
| 50909-906 | CAPITAL OUTLAY | - | | - | |
| | TOTAL CAPITAL OUTLAY | - | | - | |
| | TOTAL PARKS & RECREATION | \$ 176,303 | \$ 274,364 | \$ 299,981 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: RV Park

The RV Park is a function within the Parks and Recreation Division and provides temporary housing to tenants and their RV's.

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|-------------------|--------------------|---------------------|--------------------|
| PERSONNEL SERVICES | \$ - | \$ - | \$ 0 | \$ |
| OPERATIONS & MAINTENANCE | - | 49,250 | 29,250 | |
| TOTAL | \$ - | \$ 49,250 | \$ 29,250 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: RV Park

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---|--|-------------------|--------------------|---------------------|--------------------|
| <u>SUPPLIES</u> | | | | | |
| 51102-201 | OFFICE SUPPLIES | \$ - | \$ 50 | \$ 50 | \$ |
| 51102-204 | JANITORIAL SUPPLIES | - | 1,000 | 1,000 | |
| 51102-205 | GENERAL SUPPLIES | - | 500 | 500 | |
| 51102-206 | CLASSIFIED ADVERTISEMENTS | - | 100 | - | |
| 51102-212 | FUEL & OIL | - | 300 | 300 | |
| 51102-250 | UTILITIES EXPENSE | - | 20,000 | 20,000 | |
| | TOTAL SUPPLIES | - | 21,950 | 21,850 | |
| <u>PURCHASED SERVICES</u> | | | | | |
| 51103-401 | TELECOMMUNICATIONS | - | 500 | 500 | |
| | TOTAL PURCHASED SERVICES | - | 500 | 500 | |
| <u>EDUCATION AND TRAINING</u> | | | | | |
| 51105-505 | TRAINING/TRAVEL/PERDIEM | - | - | - | - |
| | | - | - | - | - |
| <u>CONTRACTED SERVICES</u> | | | | | |
| 51104-413.00 | JANITORIAL CONTRACT | - | 20,000 | - | |
| 51104-423 | LAUNDRY EQUIPMENT LEASE | - | 2,700 | 2,700 | |
| | TOTAL CONTRACTED SERVICES | - | 22,700 | 2,700 | |
| <u>REPAIRS & MAINTENANCE</u> | | | | | |
| 51107-412 | EQUIPMENT REPAIRS & MAINT | - | 500 | 600 | |
| 51107-433 | REPAIRS & MAINTENANCE | - | 500 | 500 | |
| 51107-616 | MISC. PARK IMPROVEMENTS | - | 500 | 500 | |
| 51107-903 | BUILDINGS REPAIR & MAINT | - | 1,000 | 1,000 | |
| 51107-918 | GROUND MAINTENANCE | - | 1,000 | 1,600 | |
| | TOTAL REPAIRS & MAINTENANCE | - | 3,500 | 4,200 | |
| <u>MISCELLANEOUS</u> | | | | | |
| 51108-790 | STIPEND | - | 600 | - | |
| | TOTAL MISCELLANEOUS | - | 600 | - | |
| | TOTAL RV PARK | \$ - | \$ 49,250 | \$ 29,250 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Swimming Pool

The Swimming Pool is a function within the Parks and Recreation Division and provides for open swimming, swimming lessons, private pool parties, and coordination of the swim team.

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| PERSONNEL SERVICES | \$ 73,622 | \$ 61,671 | \$ 77,600 | \$ |
| OPERATIONS & MAINTENANCE | 55,611 | 56,181 | 60,020 | |
| CAPITAL OUTLAY | - | - | 8,500 | - |
| TOTAL | \$ 129,233 | \$ 117,852 | \$ 146,120 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Swimming Pool

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---|--|-------------------|--------------------|---------------------|--------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 51901-103 | POOL HOURLY | \$ 66,332 | \$ 55,000 | \$ 70,000 | \$ |
| 51901-105 | SOCIAL SECURITY | 4,114 | 3,410 | 4,000 | |
| 51901-106 | MEDICARE | 962 | 797 | 1,000 | |
| 51901-112 | WORKERS' COMPENSATION | 2,214 | 2,464 | 2,600 | |
| | TOTAL PERSONNEL SERVICES | 73,622 | 61,671 | 77,600 | |
| <u>SUPPLIES</u> | | | | | |
| 51902-201 | OFFICE SUPPLIES | 552 | 500 | 500 | |
| 51902-204 | JANITORIAL SUPPLIES | 80 | 500 | 500 | |
| 51902-205 | GENERAL SUPPLIES | 236 | 550 | 1,000 | |
| 51902-206 | CLASSIFIED ADVERTISEMENTS | 340 | 600 | 600 | |
| 51902-210 | SWIM TEAM | 10,961 | 9,000 | 9,500 | |
| 51902-213 | POOL SUPPLIES | 4,996 | 10,000 | 10,000 | |
| 51902-215 | SUPPLIES-VENDING MACHINES | 1,711 | 3,000 | 2,200 | |
| 51902-250 | UTILITIES EXPENSE | 15,798 | 11,000 | 11,000 | |
| | TOTAL SUPPLIES | 34,674 | 35,150 | \$ 35,300 | |
| <u>PURCHASED SERVICES</u> | | | | | |
| 51903-401 | TELECOMMUNICATIONS | 1,627 | 1,700 | 1,522 | |
| 51903-417 | UNIFORM EXPENSE | 537 | 400 | 400 | |
| | TOTAL PURCHASED SERVICES | 2,164 | 2,100 | \$ 1,922 | |
| <u>CONTRACTED SERVICES</u> | | | | | |
| 51904-413 | OUTSIDE SERVICE/CONTRACT LABOR | 4,306 | 4,431 | 4,056 | |
| | TOTAL CONTRACTED SERVICES | 4,306 | 4,431 | \$ 4,056 | |
| <u>EDUCATION & TRAINING</u> | | | | | |
| 51905-505 | TRAVEL/TRAINING/PERDIEM | 619 | 500 | 2,000 | |
| | TOTAL EDUCATION & TRAINING | 619 | 500 | \$ 2,000 | |
| <u>REPAIRS & MAINTENANCE</u> | | | | | |
| 51907-608 | POOL EQUIPMENT | 5,862 | 6,000 | 7,564 | |
| 51907-609 | SAFETY EQUIPMENT | 825 | 1,500 | 1,500 | |
| 51907-903 | BUILDING REPAIRS & MAINTENANCE | 3,181 | 3,500 | 3,500 | |
| 51907-918 | GROUNDS MAINTENANCE | - | 500 | 923 | |
| | TOTAL REPAIRS & MAINTENANCE | 9,868 | 11,500 | \$ 13,487 | |
| <u>MISCELLANEOUS</u> | | | | | |
| 51908-625 | MISC. REFUNDS & REIMBURSEMENTS | 3,980 | 2,500 | 3,255 | |
| | TOTAL MISCELLANEOUS | 3,980 | 2,500 | \$ 3,255 | |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Swimming Pool (Continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|------------------------------|-----------------------------------|-------------------|--------------------|---------------------|--------------------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 51909-238 | POOL RENOVATIONS | - | - | 8,500 | - |
| 51909-905 | CAPITAL OUTLAY - STORAGE BUILDING | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | - | - | 8,500 | - |
| | TOTAL SWIMMING POOL | \$ 129,233 | \$ 117,852 | \$ 146,120 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Police: Animal Control

The Animal Control Division of the Police Department is responsible for the enforcement of the Texas Health and Safety Code, which pertains to the control, care and regulation of animals. Primary functions of the Animal Control Division are to safeguard public health and safety and to ensure responsible supervision and humane treatment of all animals within its jurisdiction. This division is also responsible for code enforcement for the City as well as enforcement of animal control ordinances.

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-----------------------|-------------------|--------------------|---------------------|--------------------|
| STAFFING | | | | |
| ANIMAL CONTROL | 1 | 1 | 1 | |

| | ACTUAL FY 2017 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|-------------------|--------------------|---------------------|--------------------|
| BUDGET | | | | |
| PERSONNEL SERVICES | \$ 47,772 | \$ 54,985 | \$ 55,228 | \$ |
| OPERATIONS & MAINTENANCE | 11,934 | 16,265 | 16,595 | |
| CAPITAL OUTLAY | - | 30,000 | - | |
| TOTAL | \$ 59,706 | \$ 101,250 | \$ 71,823 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Police: Animal Control

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|----------------------------------|--|-------------------|--------------------|---------------------|--------------------|
| PERSONNEL SERVICES | | | | | |
| 51001-101 | REGULAR SALARIES | \$ 31,801 | \$ 36,721 | \$ 37,200 | \$ |
| 51001-102 | OVERTIME | 1,458 | 1,000 | 1,000 | |
| 51001-105 | SOCIAL SECURITY | 1,720 | 2,345 | 2,350 | |
| 51001-106 | MEDICARE | 402 | 548 | 545 | |
| 51001-107 | RETIREMENT | 3,251 | 3,749 | 3,750 | |
| 51001-108 | HEALTH INSURANCE | 6,558 | 6,971 | 7,533 | |
| 51001-109 | LIFE INSURANCE | 133 | 159 | 120 | |
| 51001-109 | VISION INSURANCE | 104 | 104 | 110 | |
| 51001-109 | DENTAL INSURANCE | 385 | 402 | 430 | |
| 51001-109 | LONG TERM DISABILITY | 252 | 366 | 190 | |
| 51001-112 | WORKERS' COMPENSATION | 1,639 | 2,515 | 2,000 | |
| 51001-136 | LONGEVITY | 69 | 105 | - | |
| | TOTAL PERSONNEL SERVICES | 47,772 | 54,985 | 55,228 | |
| SUPPLIES | | | | | |
| 51002-201 | OFFICE SUPPLIES | - | 100 | 100 | |
| 51002-205 | GENERAL SUPPLIES | 639 | 200 | 200 | |
| 51002-206 | CLASSIFIED ADVERTISEMENTS | - | 100 | 100 | |
| 51002-212 | FUEL & OIL | 3,133 | 2,837 | 2,837 | |
| 51002-250 | UTILITIES EXPENSE | 2,103 | 1,353 | 1,353 | |
| | TOTAL SUPPLIES | 5,875 | 4,490 | 4,590 | |
| PURCHASED SERVICES | | | | | |
| 51003-401 | TELECOMMUNICATIONS | 1,775 | 1,775 | 1,755 | |
| 51003-417 | UNIFORM EXPENSE | - | 600 | 600 | |
| 51003-711 | HOLDING/DISPOSAL | 1,151 | 1,500 | 1,500 | |
| | TOTAL PURCHASED SERVICES | 2,926 | 3,875 | 3,855 | |
| EDUCATION & TRAINING | | | | | |
| 51005-505 | TRAINING/TRAVEL/PERDIEM | 543 | 750 | 1,000 | |
| | TOTAL EDUCATION & TRAINING | 543 | 750 | 1,000 | |
| REPAIRS & MAINTENANCE | | | | | |
| 51007-412 | EQUIPMENT REPAIRS & MAINT | - | 300 | 300 | |
| 51007-601 | SMALL TOOLS | - | 150 | 150 | |
| 51007-602 | EQUIPMENT PURCHASES | 2,578 | 3,000 | 3,000 | |
| 51007-604 | VEHICLE REPAIRS & MAINT | 12 | 2,000 | 2,000 | |
| 51007-609 | SAFETY EQUIPMENT | - | 100 | 100 | |
| 51007-903 | BUILDINGS REPAIR & MAINT | - | 1,500 | 1,500 | |
| | TOTAL REPAIRS & MAINTENANCE | 2,590 | 7,050 | 7,050 | |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Police: Animal Control (Continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2019 | ADOPTED FY 2020 |
|-----------------------|------------------------------|-------------------|--------------------|---------------------|--------------------|
| MISCELLANEOUS | | | | | |
| 51008-503 | PROFESSIONAL ASSOC DUES/FEES | - | 100 | 100 | |
| | TOTAL MISCELLANEOUS | - | 100 | \$ 100 | |
| CAPITAL OUTLAY | | | | | |
| 51009-614 | CAPITAL OUTLAY | - | 30,00 | - | |
| | TOTAL CAPITAL OUTLAY | - | 30,000 | - | |
| | TOTAL ANIMAL CONTROL | \$ 59,706 | \$ 101,250 | \$ 71,823 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Finance: Information Technology

The Information Technology Division of the Finance Department is a contracted service and is responsible for providing communications and information system services and support to City departments.

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| OPERATIONS & MAINTENANCE | \$ 72,967 | \$ 87,445 | \$ 163,081 | \$ |
| TOTAL | \$ 72,967 | \$ 87,445 | \$ 163,081 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Finance: Information Technology

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|----------------------------------|-------------------------------------|-------------------|--------------------|---------------------|--------------------|
| <u>PURCHASED SERVICES</u> | | | | | |
| 52304-413 | OUTSIDE SERVICE/CONTRACT LABOR | \$ 32,136 | \$ 37,500 | \$ 106,610 | \$ |
| 52303-401 | TELECOMMUNICATIONS | 7,917 | 13,750 | 15,000 | |
| | TOTAL PURCHASED SERVICES | 40,053 | 51,250 | 121,610 | |
| <u>TECHNOLOGY</u> | | | | | |
| 52306-802 | COMPUTER SOFTWARE | 31,201 | 15,840 | 4,100 | |
| 52306-803 | COMPUTER HARDWARE | - | 15,000 | 31,371 | |
| 52306-806 | WEBSITE | 1,713 | 5,355 | 6,000 | |
| | TOTAL TECHNOLOGY | 32,914 | 36,195 | 41,471 | |
| | TOTAL INFORMATION TECHNOLOGY | \$ 72,967 | \$ 87,445 | \$ 163,081 | \$ |

CITY OF CASTROVILLE – GENERAL FUND
FY 2020 ADOPTED Annual Operating & Capital Budget
Budget Summary – Non-Departmental

The Non-Departmental Division under the Finance Department is used to record those expenditures that cannot be readily identified to a specific department but benefit all City departments.

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| PERSONNEL SERVICES | \$ 1,026 | \$ 5,000 | \$ 5,000 | \$ |
| OPERATIONS & MAINTENANCE | 51,677 | 26,175 | 50,000 | |
| TOTAL | \$ 52,703 | \$ 31,175 | \$ 55,000 | \$ |

CITY OF CASTROVILLE – GENERAL FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Non- Departmental

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---|--|-------------------|--------------------|---------------------|--------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 52901-111 | UNEMPLOYMENT INSURANCE | \$ 1,026 | \$ 5,000 | \$ 5,000 | \$ |
| | TOTAL PERSONNEL SERVICES | 1,026 | 5,000 | \$ 5,000 | |
| <u>SUPPLIES</u> | | | | | |
| 52902-250 | UTILITIES EXPENSE CITY HALL | 14,261 | 14,000 | 12,000 | |
| | UTILITIES EXPENSE - SHALOM HOUSE | | | | |
| | TOTAL SUPPLIES | 14,261 | 14,000 | 12,000 | |
| <u>PURCHASED SERVICES</u> | | | | | |
| 52903-415 | COPIER LEASE CH | 9,666 | 12,175 | 13,000 | |
| | TOTAL PURCHASED SERVICES | 9,666 | 12,175 | 13,000 | |
| <u>CONTRACTED SERVICES</u> | | | | | |
| 52904-413 | OUTSIDE SERVICE/CONTRACT LABOR | - | - | - | - |
| | TOTAL CONTRACTED SERVICES | - | - | - | - |
| <u>REPAIRS & MAINTENANCE</u> | | | | | |
| 52907-903 | BUILDING REPAIRS & MAINTENANCE | | - | - | - |
| | TOTAL REPAIRS & MAINTENANCE | | - | - | - |
| <u>MISCELLANEOUS</u> | | | | | |
| 52908-625 | MISCELLANEOUS EXPENSE | 27,750 | - | - | - |
| | TOTAL MISCELLANEOUS | 27,750 | | | |
| <u>TRANSFERS OUT</u> | | | | | |
| 59909-910 | TRANSFER OUT STREET REHAB FUND | \$ - | \$ - | \$ - | \$ - |
| 59909-910 | TRANSFER OUT CRT TECH FUND | - | - | - | - |
| 59909-910 | TRANSFER OUT HOTEL FUND | 21,223 | 21,223 | 25,000 | |
| | TOTAL TRANSFERS OUT | \$ 21,223 | \$ 21,223 | \$ 25,000 | \$ |
| TOTAL NON-DEPARTMENTAL & TRANSFER OUTS | | \$ 73,926 | \$ 52,398 | \$ 55,000 | \$ |

UTILITY FUND



CITY OF CASTROVILLE – UTILITY FUND SUMMARY

FY 2020 ADOPTED Annual Operating & Capital Budget

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY2020 | ADOPTED FY2020 |
|-------------------------------------|-------------------|--------------------|--------------------|-------------------|
| BEGINNING BALANCE | \$ 11,773,832 | \$ 10,339,198 | \$ 10,146,726 | \$ |
| REVENUE: | | | | |
| UTILITY SALES | 6,705,452 | 7,172,322 | 6,113,200 | |
| UTILITY SERVICES | 26,151 | 52,000 | 60,500 | |
| OTHER REVENUE | 63,126 | 37,500 | 75,300 | |
| TOTAL REVENUES | 6,794,729 | 7,261,822 | 6,249,000 | |
| TOTAL AVAILABLE REVENUES | 18,568,561 | 17,601,020 | 16,395,726 | |
| EXPENDITURES: | | | | |
| UTILITY ADMINISTRATION | | | | |
| PERSONAL SERVICES | 384,151 | 398,093 | 503,050 | |
| OPERATIONS & MAINTENANCE | 194,501 | 219,274 | 227,011 | |
| DEBT SERVICE | - | 138,388 | 142,023 | |
| CAPITAL OUTLAY | 230,516 | 15,000 | 63,000 | |
| TRANSFERS OUT | - | - | - | |
| UTILITY ADMINISTRATION TOTAL | 809,168 | 770,755 | 935,084 | |
| GAS DEPARTMENT | | | | |
| PERSONAL SERVICES | - | - | - | |
| OPERATIONS & MAINTENANCE | 278,021 | 311,800 | 296,240 | |
| CAPITAL OUTLAY | - | - | - | |
| TRANSFERS OUT | 147,623 | 147,623 | 147,623 | |
| GAS DEPARTMENT TOTAL | 425,644 | 459,423 | 443,863 | |
| SEWER DEPARTMENT | | | | |
| PERSONAL SERVICES | 118,600 | 180,045 | 171,200 | |
| OPERATIONS & MAINTENANCE | 563,701 | 414,000 | 868,475 | |
| CAPITAL OUTLAY | - | 44,850 | 350,000 | |
| DEBT SERVICE PAYMENTS | 134,026 | 637,764 | 661,474 | |
| TRANSFERS OUT | 73,700 | 73,700 | 73,700 | |
| SEWER DEPARTMENT TOTAL | 890,027 | 1,350,359 | 2,124,849 | |
| ELECTRIC DEPARTMENT | | | | |
| PERSONAL SERVICES | 169,516 | 240,232 | 230,840 | |
| OPERATIONS & MAINTENANCE | 2,260,412 | 2,493,326 | 2,664,651 | |
| CAPITAL OUTLAY | - | 80,000 | 310,000 | |
| TRANSFERS OUT | 334,650 | 334,650 | 334,650 | |
| ELECTRIC DEPARTMENT TOTAL | 2,764,578 | 3,148,208 | 3,540,141 | |

CITY OF CASTROVILLE – UTILITY FUND SUMMARY

FY 2020 ADOPTED Annual Operating & Capital Budget (Continued)

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY2020 | ADOPTED FY2020 |
|---------------------------------|----------------------|----------------------|---------------------|-------------------|
| WATER DEPARTMENT | | | | |
| PERSONAL SERVICES | 118,863 | 179,739 | 178,910 | |
| OPERATIONS & MAINTENANCE | 200,221 | 182,714 | 424,903 | |
| CAPITAL OUTLAY | - | 19,850 | 5,000 | |
| DEBT SERVICE | 36,685 | 240,967 | 243,002 | |
| TRANSFERS OUT | 318,593 | 318,176 | 317,374 | |
| WATER DEPARTMENT TOTAL | 674,362 | 941,446 | 1,169,189 | |
| REFUSE | | | | |
| OPERATIONS & MAINTENANCE | 426,530 | 411,588 | 460,000 | |
| REFUSE DEPARTMENT TOTAL | 426,530 | 411,588 | 460,000 | |
| NON-DEPARTMENTAL | | | | |
| PERSONAL SERVICES | - | - | - | |
| OPERATIONS & MAINTENANCE | 38,687 | 70,000 | 70,000 | |
| NON-DEPARTMENTAL TOTAL | 38,687 | 70,000 | 70,000 | |
| TOTAL EXPENDITURES | 6,028,996 | 7,151,799 | 8,741,626 | |
| AVAILABLE FOR OPERATIONS | \$ 12,539,656 | \$ 10,449,242 | \$ 7,654,100 | \$ |
| ENDING BALANCE | \$ 12,539,656 | \$ 10,449,242 | \$ 7,654,100 | \$ |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

REVENUES

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-------------------------|-------------------------------|-------------------|--------------------|---------------------|--------------------|
| REVENUES | | | | | |
| UTILITY SALES | | | | | |
| 4005-501 | GARBAGE COLLECTION | \$ 479,384 | \$ 487,174 | \$ 450,000 | \$ |
| 4005-503 | WATER SALES | 992,179 | 1,144,800 | 1,100,000 | |
| 4005-504 | ELECTRIC SALES | 3,623,547 | 3,533,011 | 2,900,000 | |
| 4005-505 | WASTE-WATER SALES | 601,458 | 835,200 | 720,000 | |
| 4005-506 | GAS SALES | 622,590 | 644,200 | 650,000 | |
| 4005-555 | CITY UTILITIES - ELECTRIC | 266,518 | 295,879 | 195,000 | |
| 4005-556 | CITY UTILITIES - WATER | 46,019 | 161,059 | 25,000 | |
| 4005-557 | CITY UTILITIES - GAS | 2,214 | 2,340 | 2,000 | |
| 4005-558 | CITY UTILITIES - SEWER | - | - | - | - |
| 4005-558 | PENALTIES - UTILITIES | (8) | (1,500) | 100 | |
| 4005-600 | PENALTIES - WATER | 10,958 | 10,659 | 12,000 | |
| 4005-602 | PENALTIES - GAS | 7,521 | 8,600 | 8,800 | |
| 4005-603 | PENALTIES - SEWER | 7,672 | 7,500 | 8,000 | |
| 4005-604 | PENALTIES - GARBAGE | 4,921 | 5,000 | 5,300 | |
| 4005-605 | PENALTIES - ELECTRIC | 40,479 | 38,400 | 37,000 | |
| | TOTAL UTILITY SALES | 6,705,452 | 7,172,322 | 6,113,200 | |
| UTILITY SERVICES | | | | | |
| 4006-512 | ELECTRIC SERVICE | 12,874 | 10,000 | 30,000 | |
| 4006-513 | GAS SERVICE | 2,387 | 10,000 | 4,000 | |
| 4006-514 | WATER SERVICE | 2,800 | 22,000 | 14,500 | |
| 4006-515 | WASTE-WATER SERVICE | 8,090 | 10,000 | 12,000 | |
| | TOTAL UTILITY SERVICES | 26,151 | 52,000 | 60,500 | |
| OTHER REVENUE | | | | | |
| 4009-307 | UTILITY DISCONNECT/RECONNECT | 12,000 | 11,000 | 12,000 | |
| 4009-509 | STREET LIGHTS | 2,378 | 2,500 | 1,800 | |
| 4009-811 | NSF CHECK CHARGE | 800 | 1,000 | 400 | |
| 4009-813 | MISCELLANEOUS REVENUE | 6,960 | 1,500 | 30,000 | |
| 4009-815 | MISC. REFUNDS & REIMB | (75) | 3,000 | 100 | |
| 4009-817 | JOBGING | 2,975 | 1,000 | 1,000 | |
| 4009-830 | INTEREST INCOME | 38,088 | 17,500 | 30,000 | |
| | TOTAL OTHER REVENUE | 63,126 | 37,500 | 75,300 | |
| | TOTAL REVENUES | 6,794,729 | 7,261,822 | 6,249,000 | |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Utility Administration

The Utility Administration Division of the Public Works Department is responsible for administrative support, technical, and direct support for Electric, Gas, Refuse, Water, and Wastewater functions. Utility Administration provides a variety of services including inspection of new infrastructure, reviewing plat and subdivision plans as well as water and wastewater construction plans.

| STAFFING | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-------------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| UTILITY ADMINISTRATION | 6 | 6 | 7 | |

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| PERSONNEL SERVICES | \$ 384,151 | \$ 398,093 | \$ 503,050 | \$ |
| OPERATIONS & MAINTENANCE | 194,501 | 219,274 | 227,011 | |
| DEBT SERVICE | - | 138,388 | 142,023 | |
| CAPITAL OUTLAY | 230,516 | 15,000 | 63,000 | |
| TOTAL | \$ 809,168 | \$ 770,755 | \$ 935,084 | \$ |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Utility Administration

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|----------------------------------|---------------------------------|-------------------|--------------------|---------------------|--------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 50101-101.01 | REGULAR SALARIES | \$278,736 | \$ 282,563 | \$ 365,000 | \$ |
| 50101-102 | OVERTIME | 361 | 1,500 | 1,500 | |
| 50101-103 | PART-TIME | 11,653 | 7,500 | 5,000 | |
| 50101-105.00 | SOCIAL SECURITY | 17,778 | 18,094 | 23,000 | |
| 50101-106.00 | MEDICARE | 4,158 | 4,232 | 5,800 | |
| 50101-107.00 | RETIREMENT | 21,796 | 28,922 | 37,000 | |
| 50101-108.00 | HEALTH INSURANCE | 35,594 | 41,827 | 53,000 | |
| 50101-109.00 | LIFE INSURANCE | 882 | 1,221 | 1,200 | |
| 50101-109.01 | VISION INSURANCE | 583 | 626 | 800 | |
| 50101-109.02 | DENTAL INSURANCE | 2,084 | 2,413 | 3,000 | |
| 50101-109.03 | LONG TERM DISABILITY | 1,978 | 2,814 | 1,900 | |
| 50101-111 | UNEMPLOYMENT INSURANCE | 2,871 | - | - | |
| 50101-112 | WORKERS' COMPENSATION | 5,203 | 6,099 | 5,500 | |
| 50101-136 | LONGEVITY | 474 | 282 | 350 | |
| | TOTAL PERSONNEL SERVICES | 384,151 | 389,093 | 503,050 | |
| <u>SUPPLIES</u> | | | | | |
| 50102-201 | OFFICE SUPPLIES | 4,864 | 7,500 | 8,125 | |
| 50102-202 | DUES & SUBSCRIPTIONS | 122 | 1,000 | 1,500 | |
| 50102-204 | JANITORIAL SUPPLIES | 723 | 1,000 | 975 | |
| 50102-205 | GENERAL SUPPLIES | 3,564 | 5,500 | 5,500 | |
| 50102-206 | CLASSIFIED ADVERTISEMENTS | 314 | 800 | 1,200 | |
| 50102-207 | POSTAGE/METER RENTAL | 13,191 | 15,000 | 12,500 | |
| 50102-212 | FUEL & OIL | 18,494 | 25,000 | 6,000 | |
| 50102-214 | PROFESSIONAL BOOKS | 81 | 100 | 100 | |
| 50102-250 | UTILITIES EXPENSE | 7,846 | 8,500 | 8,500 | |
| | TOTAL SUPPLIES | 49,199 | 64,400 | 44,400 | |
| <u>PURCHASED SERVICES</u> | | | | | |
| 50103-307 | TML INSURANCE | 22,836 | 19,122 | 25,000 | |
| 50103-401 | TELECOMMUNICATIONS | 21,641 | 20,000 | 25,000 | |
| 50103-415 | COPIER LEASE | 1,949 | 5,000 | 5,000 | |
| 50103-417 | UNIFORM EXPENSE | 6,425 | 6,250 | 750 | |
| 50103-781 | UTILITY MAPPING | - | - | - | |
| | TOTAL PURCHASED SERVICES | 52,854 | 50,372 | 55,750 | |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Utility Administration (Continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---|--|-------------------|--------------------|---------------------|--------------------|
| <u>CONTRACTED SERVICES</u> | | | | | |
| 50104-229 | COLLECTION AGENCY | 650 | 500 | 500 | |
| 50104-407 | CITY ATTORNEY | | | 2,200 | |
| 50104-408 | AUDIT SERVICES | 19,812 | 24,115 | 24,200 | |
| 50104-410 | CITY ENGINEER | | | 9,474 | |
| 50104-413.00 | OUTSIDE SERVICE/CONTRACT LABOR | 6,233 | 6,187 | 8,300 | |
| 50104-413.01 | UTILITY RATE STUDY | 5,000 | - | - | - |
| 50104-701 | EMPLOYEE EXAM/DRUG SCREEN | 4,764 | | 5,000 | |
| | TOTAL CONTRACTED SERVICES | 36,459 | 30,802 | 49,674 | |
| <u>EDUCATION & TRAINING</u> | | | | | |
| 50105-505 | TRAINING/TRAVEL/PERDIEM | 5,573 | 7,500 | 9,000 | |
| | TOTAL EDUCATION & TRAINING | 5,573 | 7,500 | 9,000 | |
| <u>TECHNOLOGY</u> | | | | | |
| 50106-801 | SOFTWARE MAINTENANCE | 972 | 1,500 | 1,325 | |
| 50106-803 | COMPUTER HARDWARE | 2,584 | 1,500 | 1,575 | |
| 50106-805 | COMPUTER MAINTENANCE | 29,399 | 25,000 | 32,123 | |
| | TOTAL TECHNOLOGY | 32,955 | 28,000 | 35,023 | |
| <u>REPAIRS & MAINTENANCE</u> | | | | | |
| 50107-412 | EQUIPMENT REPAIRS & MAINT | 494 | 1,000 | 1,200 | |
| 50107-601 | SMALL TOOLS | 71 | 500 | 500 | |
| 50107-602 | EQUIPMENT PURCHASES | 3,258 | 6,000 | 5,525 | |
| 50107-604 | VEHICLE REPAIRS & MAINT | 1,576 | 10,000 | 10,000 | |
| 50107-609 | SAFETY EQUIPMENT | 2,234 | 6,000 | 7,564 | |
| 50107-903 | BUILDING REPAIR / MAINTENANCE | 51 | 5,000 | 7,675 | |
| | TOTAL REPAIRS & MAINTENANCE | 7,684 | 28,500 | 32,464 | |
| <u>MISCELLANEOUS</u> | | | | | |
| 50108-218 | OVER/SHORT CASH | (17) | - | - | |
| 50108-799 | INTEREST EXPENSE | 9,619 | - | - | |
| 50108-503 | PROFESSIONAL ASSOC DUES/FEES | - | 4,000 | - | |
| 50108-701 | EMPLOYEE EXAM/DRUG SCREEN | - | 4,000 | - | |
| 50108-790 | SPECIAL ACTIVITIES | - | 500 | - | |
| 50108-800 | BANK FEES | 175 | 1,000 | 500 | |
| 50108-810 | PAYING AGENT FEES | - | 200 | 200 | |
| | TOTAL MISCELLANEOUS | 9,777 | 9,700 | 700 | |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Utility Administration (Continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-----------------------|-------------------------------------|-------------------|--------------------|---------------------|--------------------|
| DEBT SERVICE | | | | | |
| 50110-799 | DEBT SERVICE INTEREST TAX NOTE | | 8,388 | 7,023 | |
| 50110-801 | DEBT SERVICE PRINCIPAL TAX NOTE | - | 130,000 | 135,000 | |
| | TOTAL DEBT SERVICE | - | 138,388 | 142,023 | |
| CAPITAL OUTLAY | | | | | |
| 50109-965 | CAPITAL OUTLAY | | - | 63,000 | - |
| 50109-915 | ACQUISITION COSTS | | - | - | - |
| 50109-995 | CAPITAL OUTLAY | | 15,000 | - | |
| 50109-999 | DEPRECIATION | 230,516 | | | |
| | TOTAL CAPITAL OUTLAY | 230,516 | 15,000 | 63,000 | |
| | TOTAL UTILITY ADMINISTRATION | \$ 809,168 | \$ 770,755 | \$ 935,084 | \$ |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Gas

The Gas Division of the Public Works Department is responsible for the purchase of natural gas and coordinating the operations and maintenance (OM) contract between the City and CPS Energy.

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| OPERATIONS & MAINTENANCE | \$278,021 | \$ 311,800 | \$ 296,240 | \$ |
| CAPITAL OUTLAY | - | - | - | - |
| TRANSFERS OUT | 147,623 | 147,623 | 147,623 | |
| TOTAL | \$ 425,644 | \$ 459,423 | \$ 443,863 | \$ |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Gas

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---|--|-------------------|--------------------|---------------------|--------------------|
| <u>SUPPLIES</u> | | | | | |
| 51102-250 | UTILITIES EXPENSE | \$ 4,609 | \$ 4,000 | \$ 4,000 | \$ |
| 51102-403 | GAS - WEST TEXAS GAS | 170,369 | 175,000 | 175,000 | |
| | TOTAL SUPPLIES | 174,978 | 179,000 | 179,000 | |
| <u>CONTRACTED SERVICES</u> | | | | | |
| 51104-413.00 | OUTSIDE SERVICE/CONTRACT LABOR | 1,539 | 5,000 | 1,200 | |
| 51104-413.01 | CITY PUBLIC SERVICE CONTRACT | 100,840 | 104,800 | 100,840 | |
| 51104-413.02 | REPAIRS TO EXISTING SERVICE | | 15,000 | 6,000 | |
| 51104-413.03 | NEW SERVICE INSTALL | | 3,000 | 2,000 | |
| | TOTAL CONTRACTED SERVICES | 102,379 | 127,800 | 110,040 | |
| <u>REPAIRS & MAINTENANCE</u> | | | | | |
| 51107-412 | EQUIPMENT REPAIRS & MAINT | - | 5,000 | 5,000 | |
| 51107-730 | GAS PIPELINE INTEGRITY TESTING | 664 | - | 700 | - |
| | TOTAL REPAIRS & MAINTENANCE | 664 | 5,000 | 5,700 | |
| <u>MISCELLANEOUS</u> | | | | | |
| 51108-503 | PROFESSIONAL ASSOC. DUES/FEES | | | 1,500 | |
| | TOTAL MISCELLANEOUS | | | 1,500 | |
| <u>TRANSFERS OUT</u> | | | | | |
| 51110-915 | TRANSFER TO GF FOR ROW MAINT | 27,128 | 27,128 | 27,128 | |
| 51110-925 | TRANSFER TO GF FOR ADMIN | 120,495 | 120,495 | 120,495 | |
| | TOTAL TRANSFER OUT | 147,623 | 147,623 | 147,623 | |
| | TOTAL GAS DIVISION | \$425,644 | \$ 459,423 | \$ 443,863 | \$ |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Wastewater

The Wastewater Division of the Public Works Department is responsible for the operation and maintenance of the wastewater treatment plant and collection system of the City.

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-------------------|-------------------|--------------------|---------------------|--------------------|
| STAFFING | | | | |
| WASTEWATER | 2 | 3 | 3 | |

| | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|-------------------|---------------------|---------------------|--------------------|
| BUDGET | | | | |
| PERSONNEL SERVICES | \$ 118,600 | \$ 180,045 | \$ 171,200 | \$ |
| OPERATIONS & MAINTENANCE | 563,701 | 414,000 | 868,475 | |
| CAPITAL OUTLAY | - | 44,850 | 350,000 | |
| DEBT SERVICE PAYMENTS | 134,026 | 637,764 | 661,474 | |
| TRANSFERS OUT | 73,700 | 73,700 | 73,700 | |
| TOTAL | \$ 890,027 | \$ 1,350,359 | \$ 2,124,849 | \$ |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Wastewater

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---|---------------------------------------|-------------------|--------------------|---------------------|--------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 51201-101.01 | REGULAR SALARIES | \$ 78,502 | \$ 120,340 | \$ 113,000 | \$ |
| 51201-102 | OVERTIME | 7,450 | 8,000 | 8,000 | |
| 51201-105.00 | SOCIAL SECURITY | 5,390 | 7,968 | 7,200 | |
| 51201-106.00 | MEDICARE | 1,261 | 1,864 | 1,800 | |
| 51201-107.00 | RETIREMENT | 7,540 | 12,737 | 11,200 | |
| 51201-108.00 | HEALTH INSURANCE | 13,117 | 20,913 | 22,900 | |
| 51201-109.00 | LIFE INSURANCE | 290 | 500 | 400 | |
| 51201-109.01 | VISION INSURANCE | 209 | 313 | 350 | |
| 51202-109.02 | DENTAL INSURANCE | 769 | 1,207 | 1,300 | |
| 51202-109.03 | LONG TERM DISABILITY | 553 | 1,152 | 600 | |
| 51201-112 | WORKERS' COMPENSATION | 3,414 | 4,868 | 4,200 | |
| 51201-136 | LONGEVITY | 105 | 183 | 250 | |
| | TOTAL PERSONNEL SERVICES | 118,600 | 180,045 | 171,200 | |
| <u>SUPPLIES</u> | | | | | |
| 51202-205 | GEN. SUPPLIES | 2,683 | 1,000 | 3,800 | |
| 51202-208 | CHEMICALS | | 20,000 | 48,000 | |
| 51202-230 | BENCH STOCK | 1,024 | 2,000 | 6,000 | |
| 51202-212 | FUEL AND OIL | | | 5,500 | |
| 51202-250 | UTILITIES EXPENSE | 50,942 | 165,000 | 150,000 | |
| 51202-714 | TCEQ FEES | - | 100,000 | 75,000 | |
| | TOTAL SUPPLIES | 54,649 | 288,000 | 288,300 | |
| <u>PURCHASED SERVICES</u> | | | | | |
| 512203-417 | UNIFORM EXPENSE | | | 2,450 | |
| 512203-781 | UTILITY MAPPING | | | 3,875 | |
| | TOTAL PURCHASED SERVICES | | | 6,325 | |
| <u>CONTRACTED SERVICES</u> | | | | | |
| 51204-410 | CITY ENGINEER | 7,967 | 35,000 | 45,000 | |
| 51204-413 | OUTSIDE SERVICES | 256 | | 239,425 | |
| 51204-414 | TCEQ PERMIT | | | 7,000 | |
| 51204-415 | TESTING SAMPLING | | | 30,000 | |
| 51204-717 | SLUDGE DISP/TESTING/SAMPLING | 385,160 | 50,000 | 110,000 | |
| | TOTAL CONTRACTED SERVICES | 393,383 | 85,000 | 431,425 | |
| <u>EDUCATION & TRAINING</u> | | | | | |
| 51205-505 | TRAINING/TRAVEL PER DIEM | 78 | - | 3,200 | - |
| | TOTAL EDUCATION & TRAINING | 78 | | 3,200 | |
| <u>REPAIRS & MAINTENANCE</u> | | | | | |
| 51207-412 | EQUIPMENT REPAIRS & MAINT | 19,293 | 5,000 | 30,000 | |
| 51207-601 | SMALL TOOLS | 1,344 | 2,500 | 5,225 | |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Wastewater (Continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-----------------------|--|-------------------|---------------------|---------------------|--------------------|
| 51207-602 | EQUIPMENT PURCHASES | 17,758 | - | 10,000 | - |
| 51207-604 | VEHICLE REPAIRS & MAINTENANCE | 6,560 | 3,000 | 9,000 | |
| 51207-609 | SAFETY EQUIPMENT | 505 | 500 | 10,000 | |
| 51207-730 | UTILITIES SYSTEM MAINTENANCE | 70,131 | 50,000 | 75,000 | |
| | TOTAL REPAIRS & MAINTENANCE | 115,591 | 61,000 | 139,225 | |
| CAPITAL OUTLAY | | | | | |
| 51209-906 | STREET REPAIR & PAVING | - | - | - | - |
| 51209-941.00 | CAPITAL OUTLAY | - | 25,000 | 350,000 | |
| 52502-206 | CAPITAL OUTLAY | - | - | - | - |
| 51209-941.01 | CAPITAL OUTLAY | - | 19,850 | - | |
| | TOTAL CAPITAL OUTLAY | - | 44,850 | 350,000 | |
| DEBT SERVICE | | | | | |
| 51210-799 | INTEREST EXPENSE PAD | 2,261 | 2,072 | 2,072 | |
| 51210-799.01 | INTEREST EXPENSE CWSRF CONSTR | 21,947 | 21,947 | 21,947 | |
| 51210-799.03 | DEBT SERVICE INTEREST- WWTP | 108,618 | 110,445 | 134,155 | |
| 51210-801 | DEBT SERVICE - CWSRF (PAD) | - | 40,000 | 40,000 | |
| 51210-801.01 | DEBT SERVICE - CWSRF (CONSTR) | - | 145,000 | 145,000 | |
| 51210-801.02 | DEBT SERVICE - CWSRF WWTP | - | 270,000 | 270,000 | |
| 51210-801.03 | DEBT SERVICE - CWSRF WWTP 16 | - | 45,000 | 45,000 | |
| 51210-810 | PAYING AGENT FEE | 1,200 | 3,300 | 3,300 | |
| | TOTAL DEBT SERVICE | 134,026 | 637,764 | 661,474 | |
| TRANSFERS OUT | | | | | |
| 51210-915 | TRANSFER TO GF FOR ROW | 27,128 | 27,128 | 27,128 | |
| 51210-925 | TRANSFER TO GF FOR ADMIN | 46,572 | 46,572 | 46,572 | |
| | TOTAL TRANSFERS OUT | 73,700 | 73,700 | 73,700 | |
| | TOTAL WASTEWATER DIVISION | \$ 890,027 | \$ 1,350,359 | \$ 2,124,849 | \$ |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Electric

The Electric Division of the Public Works Department is responsible for maintaining overhead and underground electric distribution lines along with electric meters. The Division is also responsible for coordinating with CPS Energy on all electrical issues.

| STAFFING | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-----------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| ELECTRIC | 4 | 4 | 4 | |

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| PERSONNEL SERVICES | \$ 169,516 | \$ 240,231 | \$ 230,840 | \$ |
| OPERATIONS & MAINTENANCE | 2,260,412 | 2,493,326 | 2,664,651 | |
| CAPITAL OUTLAY | - | 80,000 | 310,000 | |
| TRANSFERS OUT | 334,650 | 334,650 | 334,650 | |
| TOTAL | \$2,764,578 | \$ 3,148,208 | \$ 3,540,141 | \$ |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Electric

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|----------------------------------|--|-------------------|--------------------|---------------------|--------------------|
| PERSONNEL SERVICES | | | | | |
| 51301-101.01 | REGULAR SALARIES | \$ 118,940 | \$ 161,516 | \$ 151,000 | \$ |
| 51301-102 | OVERTIME | 4,592 | 10,000 | 10,000 | |
| 51301-105.00 | SOCIAL SECURITY | 7,617 | 10,686 | 9,800 | |
| 51301-106.00 | MEDICARE | 1,781 | 2,499 | 2,500 | |
| 51301-107.00 | RETIREMENT | 10,667 | 17,080 | 14,800 | |
| 51301-108.00 | HEALTH INSURANCE | 19,675 | 27,885 | 30,400 | |
| 51301-109.00 | LIFE INSURANCE | 487 | 698 | 500 | |
| 51301-109.01 | VISION INSURANCE | 313 | 418 | 490 | |
| 51301-109.02 | DENTAL INSURANCE | 1,154 | 1,609 | 1,750 | |
| 51301-109.03 | LONG TERM DISABILITY | 925 | 1,609 | 800 | |
| 51301-112 | WORKERS' COMPENSATION | 2,699 | 5,392 | 7,800 | |
| 51301-136 | LONGEVITY | 666 | 840 | 1,000 | |
| | TOTAL PERSONNEL SERVICES | 169,516 | 240,232 | 230,840 | |
| SUPPLIES | | | | | |
| 51302-205 | GENERAL SUPPLIES | (35) | 500 | 2,000 | |
| 51302-230 | BENCH STOCK/FUEL & OIL | 40,694 | 35,000 | 125,500 | |
| 51302-402 | ELECTRICITY - CPS | 2,078,813 | 2,324,826 | 2,234,826 | |
| | TOTAL SUPPLIES | 2,119,472 | 2,360,326 | 2,362,326 | |
| CONTRACTED SERVICES | | | | | |
| 51304-413.00 | OUTSIDE SERVICE/ENGINEER | 21,238 | 40,000 | 180,000 | |
| 51304-611 | HAZARDOUS MATERIALS DISPOSAL | - | 1,000 | - | |
| | TOTAL CONTRACTED SERVICES | 21,238 | 41,000 | 180,000 | |
| PURCHASED SERVICES | | | | | |
| 51303-417 | UNIFORM EXPENSE | | | 2,600 | |
| 51303-781 | UTILITIES MAPPING | | | 3,875 | |
| | TOTAL CONTRACTED SERVICES | | | 6,475 | |
| EDUCATION & TRAINING | | | | | |
| 51305-505 | TRAVEL/PER DIEM/TRAINING | | | 16,350 | |
| | TOTAL EDUCATION & TRAINING | | | 16,350 | |
| REPAIRS & MAINTENANCE | | | | | |
| 51307-412 | EQUIPMENT REPAIRS & MAINT | 9,105 | 12,000 | 12,000 | |
| 51307-601 | SMALL TOOLS | 1,350 | 2,500 | 3,500 | |
| 51307-604 | VEHICLE REPAIRS & MAINT | 7,684 | 2,500 | 9,000 | |
| 51307-730 | UTILITIES SYSTEM MAINTENANCE | 101,563 | 75,000 | 75,000 | |
| | TOTAL REPAIRS & MAINTENANCE | 119,702 | 92,000 | 99,500 | |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Electric (Continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|------------------------------|----------------------------------|---------------------|---------------------|---------------------|--------------------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 51309-906 | CAPITAL OUTLAY | - | 80,000 | 310,000 | |
| | TOTAL CAPITAL OUTLAY | - | 80,000 | 310,000 | |
| <u>TRANSFERS OUT</u> | | | | | |
| 51310-915 | TRANSFER TO GF FOR ROW | 27,128 | 27,128 | 27,128 | |
| 51310-925 | TRANSFER TO GF FOR ADMIN | 307,522 | 307,522 | 307,522 | |
| | TOTAL TRANSFERS OUT | 334,650 | 334,650 | 334,650 | |
| | TOTAL ELECTRIC DEPARTMENT | \$ 2,764,578 | \$ 3,148,208 | \$ 3,540,141 | \$ |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Water

The Water Division of the Public Works Department is responsible for operation and maintenance of the water production, storage and distribution systems.

| STAFFING | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-----------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| WATER | 2 | 3 | 3 | |

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-------------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| PERSONNEL SERVICES | \$ 118,863 | \$ 179,739 | \$ 178,910 | \$ |
| OPERATIONS & MAINTENANCE | 200,221 | 182,714 | 424,903 | |
| CAPITAL OUTLAY | - | 19,850 | 5,000 | |
| DEBT SERVICE | 36,685 | 240,967 | 243,002 | |
| TRANSFERS OUT | 318,593 | 318,176 | 317,374 | |
| WATER DEPARTMENT TOTAL | \$ 674,362 | \$ 941,446 | \$ 1,169,189 | \$ |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Water

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--|---------------------------------------|-------------------|--------------------|---------------------|--------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 51401-101.01 | REGULAR SALARIES | \$ 76,110 | \$ 114,566 | \$ 116,500 | \$ |
| 51401-102 | OVERTIME | 9,908 | 12,000 | 10,000 | |
| 51401-105.00 | SOCIAL SECURITY | 5,197 | 7,879 | 7,300 | |
| 51401-106.00 | MEDICARE | 1,215 | 1,843 | 1,800 | |
| 51401-107.00 | RETIREMENT | 7,282 | 12,593 | 11,600 | |
| 51401-108.00 | HEALTH INSURANCE | 13,117 | 20,913 | 23,000 | |
| 51401-109.00 | LIFE INSURANCE | 296 | 468 | 360 | |
| 51401-109.01 | VISION INSURANCE | 209 | 313 | 350 | |
| 51401-109.02 | DENTAL INSURANCE | 769 | 1,207 | 1,400 | |
| 51401-109.03 | LONG TERM DISABILITY | 560 | 1,079 | 600 | |
| 51401-112 | WORKERS' COMPENSATION | 3,888 | 6,368 | 5,400 | |
| 51401-136 | LONGEVITY | 312 | 510 | 600 | |
| | TOTAL PERSONNEL SERVICES | 118,863 | 179,739 | 178,910 | |
| <u>SUPPLIES</u> | | | | | |
| 51402-205 | SUPPLIES | 108 | 500 | 1,400 | |
| 51402-206 | CHEMICALS | | | 15,000 | |
| 51402-212 | FUEL AND OIL | | | 6,700 | |
| 51402-230 | BENCH STOCK | 30,394 | 15,000 | 56,200 | |
| 51402-250 | UTILITIES EXPENSE | 52,181 | 60,500 | 62,500 | |
| 51402-714 | TCEQ FEES | 4,828 | 4,900 | 6,200 | |
| | TOTAL SUPPLIES | 87,511 | 80,900 | 148,000 | |
| <u>PURCHASED SERVICES</u> | | | | | |
| 51403-800 | WATER LEASE | - | 8,614 | 9,528 | |
| 51403-417 | UNIFORM EXPENSE | | | 2,450 | |
| 51403-781 | MAPPING | | | 3,875 | |
| | TOTAL PURCHASE SERVICES | - | 8,614 | 15,853 | |
| <u>CONTRACTED SERVICES</u> | | | | | |
| 51404-407 | CITY ENGINEER | - | - | 35,000 | - |
| 51404-413.00 | OUTSIDE SERVICE/CONTRACT LABOR | 1,124 | 1,500 | 100,000 | |
| 51404-717 | SLUDGE DISP/TESTING/SAMPLING | 4,803 | 12,000 | 12,000 | |
| | TOTAL CONTRACTED SERVICES | 5,927 | 13,500 | 147,000 | |
| <u>EDUCATION & TRAINING</u> | | | | | |
| 51405-506 | PUBLIC EDUCATION/TRAINING | 405 | 500 | 2,850 | |
| | TOTAL EDUCATION & TRAINING | 405 | 500 | 2,850 | |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Water (Continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---|--|-------------------|--------------------|---------------------|--------------------|
| <u>REPAIRS & MAINTENANCE</u> | | | | | |
| 51407-412 | EQUIPMENT REPAIRS & MAINT | 38,509 | 15,000 | 17,500 | |
| 51407-601 | SMALL TOOLS | 1,646 | 1,500 | 500 | |
| 51407-602 | EQUIPMENT PURCHASES | 195 | 10,000 | 10,000 | |
| 51407-609 | VEHICLE REPAIRS & MAINT | 3,918 | - | 5,000 | - |
| 51407-609 | SAFETY EQUIPMENT | 403 | 500 | 1,000 | |
| 51407-730 | UTILITIES SYSTEM MAINTENANCE | 61,707 | 50,000 | 75,000 | |
| | TOTAL REPAIRS & MAINTENANCE | 106,378 | 77,000 | 109,000 | |
| <u>MISCELLANEOUS</u> | | | | | |
| 51408-810 | PAYING AGENT FEE DWSRF | - | 2,200 | 2,200 | |
| | TOTAL MISCELLANEOUS | - | 2,200 | 2,200 | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 51409-942 | SCADA SYSTEM FOR WATER WELLS | | - | - | - |
| 51409-941.00 | CAPITAL OUTLAY | - | 4,100 | - | |
| 51409-941.01 | CAPITAL OUTLAY | - | 15,750 | 5,000 | |
| | TOTAL CAPITAL OUTLAY | | 19,850 | 5,000 | |
| <u>DEBT SERVICE</u> | | | | | |
| 51410-799 | INTEREST EXPENSE | 1,409 | 1,341 | 1,176 | |
| 51410-799.01 | INTEREST EXPENSE CONSTR | 34,626 | 34,626 | 34,626 | |
| 51410-801 | DEBT SERVICE - DWSRF PAD | - | 35,000 | 35,000 | |
| 51410-801.01 | DEBT SERVICE - DWSRF CONSTR | - | 170,000 | 170,000 | |
| 51409-810 | PAYING AGENT FEE DWSRF | 650 | - | 2,200 | - |
| | TOTAL DEBT SERVICE | 36,685 | 240,967 | 243,002 | |
| <u>TRANSFERS OUT</u> | | | | | |
| 51410-915 | TRANSFER TO GF FOR ROW | 27,128 | 27,128 | 27,128 | |
| 51410-925 | TRANSFER TO GF FOR ADMIN | 264,646 | 264,646 | 264,646 | |
| 51410-926 | TRANSFER DEBT SVC CO 2004 | 26,819 | 26,402 | 25,600 | |
| | TOTAL TRANSFERS OUT | 318,593 | 318,176 | 317,374 | |
| | TOTAL WATER DIVISION | \$ 674,362 | \$ 941,446 | \$ 1,169,189 | \$ |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Refuse

The Refuse Division of the Public Works Department is responsible for refuse collection, monitoring the City contract with a local refuse collector and changes out trash roll-out container for citizens as needed.

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| OPERATIONS & MAINTENANCE | \$ 426,530 | \$ 411,588 | \$ 460,000 | \$ |
| REFUSE DEPARTMENT TOTAL | \$ 426,530 | \$ 411,588 | \$ 460,00 | \$ |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Refuse

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-----------------------------------|----------------------------------|-------------------|--------------------|---------------------|--------------------|
| <u>CONTRACTED SERVICES</u> | | | | | |
| 51504-716 | BRUSH DISPOSAL | \$ 125 | \$ - | \$ 15,000 | \$ |
| 51504-718 | GARBAGE (REFUSE) | 426,405 | 411,588 | 445,000 | |
| | TOTAL CONTRACTED SERVICES | 426,530 | 411,588 | 460,000 | |
| | TOTAL REFUSE | \$ 426,530 | \$ 411,588 | \$ 460,000 | \$ |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Non-Departmental

The Non-Departmental Division of the Public Works Department is used to record those expenditures that cannot be readily identified to a specific department but benefits all City departments

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-------------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| OPERATIONS & MAINTENANCE | 38,687 | 70,000 | 70,000 | |
| NON-DEPARTMENTAL TOTAL | \$ 38,687 | \$ 70,000 | \$ 70,000 | \$ |

CITY OF CASTROVILLE – UTILITY FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Non-Departmental

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|----------------------------|----------------------------------|-------------------|--------------------|---------------------|--------------------|
| CONTRACTED SERVICES | | | | | |
| 51604-407 | CITY ATTORNEY | 6,757 | 10,000 | 10,000 | |
| 51604-410 | CITY ENGINEER | 31,930 | 60,000 | 60,000 | |
| 51604-413.00 | OUTSIDE SERVICE/CONTRACT LABOR | - | - | - | - |
| | TOTAL CONTRACTED SERVICES | 38,687 | 70,000 | 70,000 | |
| | TOTAL NON-DEPARTMENTAL | \$ 38,687 | \$ 70,000 | \$ 70,000 | \$ |

OTHER UTILITY



CITY OF CASTROVILLE – OTHER UTILITY FUNDS
FY 2020 ADOPTED Annual Operating & Capital Budget
Water Acquisition – Fund 24

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|-------------------------------|-------------------|--------------------|---------------------|--------------------|
| BEGINNING BALANCE | | \$ 312,863 | \$ 374,115 | \$ 368,045 | \$ |
| REVENUES | | | | | |
| 4005-601 | PENALTIES WATER | 323 | 321 | 331 | |
| 4009-507 | WATER SURCHARGE FEE | 39,979 | 32,136 | 33,100 | |
| 4009-508 | FEE IN LIEU OF WATER RIGHTS | 39,168 | - | | |
| 4009-815 | MISC. REFUNDS & REIMBURSEMENT | 31 | | | |
| 4009-830 | INTEREST INCOME | 1,398 | 1,360 | 1,400 | |
| 4009-849 | WATER LEASE PAYMENT | - | 12,713 | 12,713 | |
| | TOTAL REVENUES | 80,899 | 46,530 | 47,544 | |
| | TOTAL AVAILABLE FUNDS | \$ 393,762 | \$ 420,645 | \$ 415,589 | \$ |
| EXPENDITURES | | | | | |
| 51404-424 | PROFESSIONAL SERVICES | \$ - | \$ 2,500 | \$ 2,500 | \$ |
| 51404-700 | WATER RIGHT PURCHASE | - | 50,000 | 50,000 | |
| 51408-800 | BANK FEES | 37 | 100 | 100 | |
| | TOTAL EXPENDITURES | 37 | 52,600 | 52,600 | |
| | ENDING BALANCE | \$ 393,725 | \$ 368,045 | \$ 362,989 | \$ |

Repayment of loan from the
 UF of \$8,614/yr for five
 years. Starting in FY 2019
 Repayment of loan from the
 AF of \$4,099/year for five
 years. Starting in FY 2019

CITY OF CASTROVILLE – OTHER UTILITY FUNDS
FY 2020 ADOPTED Annual Operating & Capital Budget
Water Impact Fees – Fund 25

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|------------------------------|-------------------|--------------------|---------------------|--------------------|
| BEGINNING BALANCE | | \$ 281,852 | \$ 332,492 | \$ 82,914 | \$ |
| REVENUES | | | | | |
| 4009-520 | WATER IMPACT FEES | 43,225 | 50,000 | 50,000 | |
| 4009-830 | INTEREST INCOME | 1,313 | 1,102 | 1,124 | |
| | TOTAL REVENUES | 44,538 | 51,102 | 51,124 | |
| | TOTAL AVAILABLE FUNDS | \$ 326,390 | \$ 383,594 | \$ 134,038 | \$ |
| EXPENDITURES | | | | | |
| 51404-410 | CITY ENGINEER | \$ 569 | \$ 600 | \$1,000 | \$ |
| 51408-800 | BANK FEES | - | 80 | 80 | |
| 51409-975 | SYSTEM IMPROVEMENTS | - | 300,000 | | |
| | TOTAL EXPENDITURES | 569 | 300,680 | 1,080 | |
| | ENDING BALANCE | \$ 325,821 | \$ 82,914 | \$ 132,958 | \$ |

CITY OF CASTROVILLE – OTHER UTILITY FUNDS
FY 2020 ADOPTED Annual Operating & Capital Budget
Sewer Impact Fees – Fund 26

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|------------------------------|-------------------|--------------------|---------------------|--------------------|
| BEGINNING BALANCE | | \$ 210,219 | \$ 248,403 | \$ 248,413 | \$ |
| REVENUES | | | | | |
| 4009-521 | SEWER IMPACT FEES | 40,359 | 50,000 | 50,000 | |
| 4009-830 | INTEREST INCOME | 1,129 | 1,091 | 1,113 | |
| | TOTAL REVENUES | 41,488 | 51,091 | 51,113 | |
| | TOTAL AVAILABLE FUNDS | \$ 251,707 | \$ 299,494 | \$ 299,526 | \$ |
| EXPENDITURES | | | | | |
| 51204-410 | CITY ENGINEER | \$ 569 | \$ 1,000 | 1,000 | \$ |
| 51208-800 | BANK FEES | - | 80 | 80 | |
| 51209-976 | SEWER SYS. IMPROVEMENTS | - | 50,000 | 50,000 | |
| | TOTAL EXPENDITURES | 569 | 51,080 | 51,080 | |
| | ENDING BALANCE | \$ 251,138 | \$ 248,414 | \$ 248,446 | \$ |

AIRPORT FUND



CITY OF CASTROVILLE – AIRPORT FUND SUMMARY
FY 2020 ADOPTED Annual Operating & Capital Budget

| | ACTUAL | ADOPTED | PROPOSED | ADOPTED |
|---------------------------------|--------------|---------------------|---------------------|-----------|
| | FY 2018 | FY 2019 | FY2020 | FY2020 |
| BEGINNING FUND BALANCE | \$ 8,119,120 | \$ 7,971,652 | \$ 7,761,118 | \$ |
| REVENUE: | | | | |
| FACILITY RENTALS | | 316,612 | 296,029 | |
| FUEL SALES | | 223,143 | 174,000 | |
| OTHER REVENUE | | 52,300 | 53,700 | |
| TOTAL OPERATING REVENUES | | 592,055 | 523,729 | |
| TOTAL AVAILABLE REVENUES | \$ | \$ 8,563,707 | \$ 8,284,847 | \$ |
| EXPENDITURES: | | | | |
| PERSONNEL SERVICES | \$ | \$ 81,877 | \$ 122,595 | \$ |
| OPERATIONS & MAINTENANCE | | 406,463 | 451,469 | |
| DEBT SERVICES | | 64,150 | 66,009 | |
| CAPITAL OUTLAY | | 240,000 | 70,000 | |
| TRANSFERS OUT | | 10,099 | 10,099 | |
| TOTAL EXPENDITURES | | 802,589 | 720,172 | |
| ENDING BALANCE | \$ | \$ 7,761,118 | \$ 7,564,675 | \$ |

CITY OF CASTROVILLE – AIRPORT FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Revenues - Airport

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------------|-------------------------------|-------------------|--------------------|---------------------|--------------------|
| REVENUES | | | | | |
| <u>FACILITY RENTALS</u> | | | | | |
| 4007-508 | TERMINAL BLDG LEASES | \$ 7,142 | \$ 11,008 | \$ 9,258 | \$ |
| 4007-511 | UNIT 'A' HANGARS | 22,548 | 24,593 | 24,593 | |
| 4007-516 | UNIT 'B' HANGARS | 23,861 | 24,593 | 24,593 | |
| 4007-517 | UNIT 'C' HANGARS | 35,852 | 38,696 | 38,695 | |
| 4007-518 | UNIT 'D' HANGARS | 35,282 | 38,696 | 38,695 | |
| 4007-519 | OPEN 'T' HANGARS | 11,459 | 15,869 | 15,870 | |
| 4007-522 | UNIT 'E' HANGARS | 33,677 | 34,904 | 34,903 | |
| 4007-526 | COMMERCIAL HANGAR 2 | 10,840 | 11,427 | 18,000 | |
| 4007-527 | LASHER HANGAR | 6,077 | 6,450 | 6,262 | |
| 4007-528 | ALMOND HANGAR | 2,789 | 2,959 | 2,874 | |
| 4007-529 | COMMERCIAL HANGAR 1 | 22,936 | 22,936 | 22,936 | |
| 4007-530 | RAMP TIE DOWN FEES | 79 | 500 | 100 | |
| 4007-531 | COMMERCIAL HANGAR 4 | 4,423 | 4,423 | 4,422 | |
| 4007-544 | DRYLAND FARMLAND | 5,457 | 5,457 | 4,997 | |
| 4007-545 | IRRIGATED FARMLAND | 42,716 | 42,716 | 42,716 | |
| 4007-552 | MV YOUTH BASEBALL | 8,156 | 8,156 | 8,156 | |
| 4007-553 | COMMERCIAL HANGAR 3 | 22,483 | 23,229 | 23,768 | |
| | TOTAL FACILITY RENTALS | 295,777 | 316,612 | 320,838 | |
| <u>FUEL SALES</u> | | | | | |
| 4008-615 | FUEL SALES - AVGAS | 151,222 | 183,482 | 150,000 | |
| 4008-616 | FUEL SALES - JET 'A' | 26,536 | 39,661 | 24,000 | |
| | TOTAL FUEL SALES | 177,758 | 223,143 | 174,000 | |
| <u>OTHER REVENUE</u> | | | | | |
| 4009-600 | PENALTIES - LATE PAY | 1,200 | 1,500 | 1,200 | |
| 4009-812 | SALE OF ASSETS | - | - | - | - |
| 4009-830 | INTEREST INCOME | 754 | 800 | 2,500 | |
| 4009-900 | CAPITAL CONTRIBUTIONS | 270,629 | - | | |
| 4009-950 | RAMP GRANT - TXDOT | 32,139 | 50,000 | 50,000 | |
| 4999-920 | TRANSFER IN | 2,000 | - | - | - |
| | TOTAL OTHER REVENUE | 306,722 | 52,300 | 53,700 | |
| | TOTAL REVENUE | 780,257 | 592,055 | 548,538 | |

CITY OF CASTROVILLE – AIRPORT FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Budget Summary – Airport

The Airport Department is responsible for providing general aviation services for regional air transportation at the Airport. The Airport accommodates general aviation activity including all types of small to medium propeller and jet powered aircraft.

| STAFFING | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-----------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| AIRPORT | 1.5 | 1.5 | 2 | |

| BUDGET | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| PERSONNEL SERVICES | 81,781 | 81,877 | 133,970 | |
| OPERATIONS & MAINTENANCE | 266,228 | 406,463 | 436,999 | |
| DEBT SERVICES | 2,600 | 64,450 | 66,009 | |
| CAPITAL OUTLAY | 224,883 | 240,000 | 55,000 | |
| TRANSFERS OUT | 6,000 | 10,099 | 6,000 | |
| TOTAL EXPENDITURES | \$ 581,492 | \$ 802,889 | \$ 697,978 | \$ |

CITY OF CASTROVILLE – AIRPORT FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures - Airport

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---------------------------|---------------------------------|-------------------|--------------------|---------------------|--------------------|
| PERSONNEL SERVICES | | | | | |
| 50101-101.01 | REGULAR SALARIES | \$ 58,699 | \$ 59,822 | \$ 96,000 | \$ |
| 50101-102 | OVERTIME | 154 | 1,000 | 800 | |
| 50101-105.00 | SOCIAL SECURITY | 3,570 | 3,783 | 6,000 | |
| 50101-106 | MEDICARE | 835 | 885 | 1,400 | |
| 50101-107 | RETIREMENT | 5,325 | 6,047 | 9,600 | |
| 50101-108 | HEALTH INSURANCE | 8,966 | 6,971 | 15,200 | |
| 50101-109.00 | LIFE INSURANCE | 160 | 146 | 300 | |
| 50101-109.01 | VISION INSURANCE | 144 | 104 | 220 | |
| 50101-109.02 | DENTAL INSURANCE | 527 | 402 | 900 | |
| 50101-109.03 | LONG TERM DISABILITY | 357 | 337 | 500 | |
| 50101-112 | WORKER'S COMPENSATION | 1,835 | 2,181 | 2,200 | |
| 50101-136 | LONGEVITY | 146 | 199 | 250 | |
| 50101-139 | CAR ALLOWANCE | 850 | - | - | |
| 50101-140 | PHONE ALLOWANCE | 213 | - | 600 | |
| | TOTAL PERSONNEL SERVICES | 81,781 | 81,877 | 133,970 | |
| SUPPLIES | | | | | |
| 50102-201 | OFFICE SUPPLIES | 145 | 200 | 800 | |
| 50102-202 | DUES & SUBSCRIPTIONS | 349 | 100 | 3,320 | |
| 50102-204 | JANITORIAL SUPPLIES | 377 | 500 | 500 | |
| 50102-205 | GENERAL SUPPLIES | 2,071 | 1,000 | 1,500 | |
| 50102-206.00 | CLASSIFIED ADVERTISEMENTS | - | - | - | - |
| 50102-206.01 | ADVERTISING-PROMOTIONAL | 135 | 500 | 1,000 | |
| 50102-207 | POSTAGE | 169 | 50 | 350 | |
| 50102-212.00 | FUEL & OIL | 2,997 | 2,500 | 3,000 | |
| 50102-214 | PROFESSIONAL BOOKS | - | - | - | - |
| 50102-250 | UTILITIES EXPENSE | 16,445 | 18,000 | 18,000 | |
| 50102-309 | AVIATION FUEL | 125,543 | 163,568 | 125,500 | |
| 50102-309.01 | JET FUEL | 20,261 | 40,236 | 40,000 | |
| | TOTAL SUPPLIES | 168,492 | 226,654 | 193,970 | |
| PURCHASED SERVICES | | | | | |
| 50103-307 | TML INSURANCE | 5,995 | 8,000 | 13,500 | |
| 50103-401.00 | TELEPHONE | 4,222 | 6,100 | 4,900 | |
| 50103-401-01 | AWOS LINE | | | 930 | |
| 50103-417 | UNIFORM EXPENSE | 663 | 675 | 300 | |
| | TOTAL PURCHASES SERVICES | 10,880 | 14,775 | 19,630 | |

CITY OF CASTROVILLE – AIRPORT FUND
FY 2020 ADOPTED Annual Operating & Capital Budget
Expenditures – Airport (Continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|---|--|-------------------|--------------------|---------------------|--------------------|
| <u>CONTRACTED SERVICES</u> | | | | | |
| 50104-407.00 | CITY ATTORNEY | 2,097 | 5,000 | 4,500 | |
| 50104-408 | AUDIT SERVICE | 3,602 | 2,138 | 2,000 | |
| 50104-410 | CITY ENGINEER | - | - | 2,300 | - |
| 50104-413.00 | OUTSIDE SERVICE/CONTRACT LABOR | 619 | 1,000 | 1,000 | |
| 50104-413.01 | CUSTODIAL SERVICES | 4,867 | 5,167 | 5,950 | |
| 50104-413.02 | LEASE FOR REFUELER | - | 16,949 | 16,949 | |
| 50104-964 | AWOS MAINTENANCE CONTRACT | 6,280 | 6,280 | 6,400 | |
| | TOTAL CONTRACTED SERVICES | 17,465 | 36,534 | 39,099 | |
| <u>EDUCATION & TRAINING</u> | | | | | |
| 50105-505 | TRAINING/TRAVEL/PERDIEM | 1,244 | 2,000 | 2,000 | |
| | TOTAL EDUCATION & TRAINING | 1,244 | 2,000 | 2,000 | |
| <u>TECHNOLOGY</u> | | | | | |
| 50106-802 | COMPUTER SOFTWARE | 1,014 | 1,000 | 1,200 | |
| 50106-803 | COMPUTER HARDWARE | - | - | | - |
| 50106-805 | COMPUTER MAINTENANCE | 85 | 500 | 500 | |
| 50106-806 | WEB PAGE | - | - | - | - |
| | TOTAL TECHNOLOGY | 1,099 | 1,500 | 1,700 | |
| <u>REPAIRS & MAINTENANCE</u> | | | | | |
| 50107-412 | EQUIPMENT REPAIRS & MAINT | 8,699 | 8,000 | 7,000 | |
| 50107-602 | EQUIPMENT PURCHASES AND TOOLS | 1,195 | 500 | 1,000 | |
| 50107-604 | VEHICLE REPAIRS & MAINT | 1,378 | 1,000 | 1,500 | |
| 50107-609 | SAFETY EQUIPMENT | 480 | 500 | 750 | |
| 50107-903 | BUILDINGS REPAIR & MAINTENANCE | 19,305 | 10,000 | 20,000 | |
| 50107-903.01 | RAMP GRANT ELIGIBLE | - | 100,000 | 100,000 | |
| 50107-911 | RUNWAY MAINTENANCE | 29,998 | - | 45,000 | - |
| 50107-918 | GROUNDS MAINTENANCE | 5,856 | 5,000 | 5,000 | |
| | TOTAL REPAIRS & MAINTENANCE | 66,911 | 125,000 | 180,250 | |
| <u>MISCELLANEOUS</u> | | | | | |
| 50108-225 | BAD DEBT | | 200 | 200 | |
| 50108-800 | BANK FEES | 37 | - | 50 | - |
| 50108-810 | PAYING AGENT FEES | 100 | 100 | 100 | |
| | TOTAL MISCELLANEOUS | 137 | 300 | 350 | |

CITY OF CASTROVILLE – AIRPORT FUND

FY 2020 ADOPTED Annual Operating & Capital Budget

Expenditures – Airport (Continued)

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|------------------------------|------------------------------|-------------------|--------------------|---------------------|--------------------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 50109-905 | BRASK APRON EXTENSION | - | - | 40,000 | |
| 50109-906 | TXDOT AIRPORT PLANNING | - | 10,000 | 15,000 | |
| 50109-999 | DEPRECIATION | 224,010 | 215,000 | - | |
| | TOTAL CAPITAL OUTLAY | 224,883 | 240,000 | 55,000 | |
| <u>DEBT SERVICE</u> | | | | | |
| 50110-799 | INTEREST EXPENSE | 619 | 800 | 1,500 | |
| 50110-820 | DEBT SERVICE -PRINCIPAL | - | 40,000 | 40,000 | |
| 50110-821 | LOAN PAYMENT TXDOT PRIN | - | 22,009 | 22,009 | |
| 50110-821.01 | LOAN PAYMENT - TXDOT (INT) | 1,981 | 1,340 | 2,500 | |
| | TOTAL DEBT SERVICE | 2,600 | 64,150 | 66,009 | |
| <u>TRANSFERS OUT</u> | | | | | |
| 59909-910 | TRANSFERS OUT - GENERAL FUND | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ |
| | TOTAL TRANSFERS OUT | 6,000 | 10,099 | 6,000 | |
| | TOTAL EXPENDITURES | 581,492 | 802,889 | 697,978 | |

CAPITAL FUNDS



CITY OF CASTROVILLE – CAPITAL PROJECTS

FY 2020 ADOPTED Annual Operating & Capital Budget

Drainage Utility – Fund 16

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|------------------------------|-------------------|--------------------|---------------------|--------------------|
| BEGINNING BALANCE | | \$ 230,940 | \$ 253,694 | \$ 283,096 | \$ |
| REVENUES | | | | | |
| 4005-601 | PENALTIES WATER | 235 | 300 | 300 | |
| 4009-815 | MISC. REFUNDS | - | - | - | - |
| 4009-830 | INTEREST INCOME | 1,025 | 1,020 | 1,040 | |
| 4009-925 | DRAINAGE FEES | 111,604 | 116,099 | 118,421 | |
| | TOTAL REVENUES | 112,864 | 117,419 | 119,762 | |
| | TOTAL AVAILABLE FUNDS | \$ 343,804 | \$ 371,113 | \$ 402,858 | \$ |
| EXPENDITURES | | | | | |
| 52008-800 | BANK FEES | \$ 72 | \$ 100 | \$ 130 | \$ |
| | TOTAL | 72 | 100 | 130 | |
| TRANSFER OUT | | | | | |
| 59909-991 | TRANSFR GF DEBT SERV 2003 CO | 89,450 | 87,917 | 90,000 | |
| | TOTAL EXPENDITURES | 89,450 | 87,917 | 90,000 | |
| | ENDING BALANCE | \$ 254,282 | \$ 283,096 | \$ 312,728 | \$ |

CITY OF CASTROVILLE – CAPITAL PROJECTS

FY 2020 ADOPTED Annual Operating & Capital Budget

Capital Improvement – Fund 70

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--|--------------------------------------|----------------------|--------------------|---------------------|--------------------|
| BEGINNING BALANCE | | \$ 10,331,314 | \$ 218,717 | \$ 196,062 | \$ |
| REVENUES | | | | | |
| 4009-917 | TWDB CWSRF WWTP | - | - | | |
| 4009-830 | INTEREST INCOME | 4,866 | 500 | 3,500 | |
| 4999-920 | TRANSFERS FROM UTILITY FUND | 1,502,661 | - | | |
| | TOTAL REVENUES | 1,507,527 | 500 | 3,500 | |
| | TOTAL AVAILABLE FUNDS | \$ 11,838,841 | \$ 219,217 | \$ 199,562 | \$ |
| EXPENDITURES | | | | | |
| <u>STREETS</u> | | | | | |
| 50808-80 | BANK FEES | \$ - | \$ 10 | \$ 10 | \$ |
| | TOTAL FEES | - | 10 | 10 | |
| <u>DWSRF-PAD</u> | | | | | |
| 52209-900 | DESIGN DWSRF | - | - | | - |
| 52209-901 | PLANNING DWSRF | - | - | | - |
| | TOTAL DWSRF-PAD | - | - | | - |
| <u>DWSRF - WATERLINE REPLACEMENT</u> | | | | | |
| 54209-902 | CONSTRUCTION | - | - | | - |
| | TOTAL DWSRF - WATER LINE | - | - | | - |
| <u>CWSRF - EAST SIDE LIFT STATION</u> | | | | | |
| 54309-901 | ENGINEERING | - | - | | - |
| 54309-902 | CONSTRUCTION | - | - | | - |
| | TOTAL CWSRF - ES LIFT STATION | - | - | | - |
| <u>CWSRF - WASTEWATER TREATMENT PLANT</u> | | | | | |
| 54409-901 | ENGINEERING | - | - | 196,062 | - |
| 54409-902 | CONSTRUCTION | - | 100,000 | | |
| 54409-903 | RESIDENT PROJECT INSPECTION | - | 50,000 | | |
| 54409-903.01 | MATERIALS TESTING | - | 50,000 | | |
| 54409-904 | FINANCIAL ADVISOR | (3,104) | | | |
| | TOTAL CWSRF - WWTP | (3,104) | 200,000 | 196,072 | |
| | TOTAL EXPENDITURES | (3,104) | 200,010 | 196,072 | |
| | ENDING BALANCE | \$ 11,835,737 | \$ 19,207 | \$ 3,490 | \$ |

SPECIAL REVENUE FUNDS



CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2020 ADOPTED Annual Operating & Capital Budget

Police Department Training – Fund 40

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-----------|------------------------------|-------------------|--------------------|---------------------|--------------------|
| | BEGINNING BALANCE | \$ 3,465 | \$ 4,615 | \$ 4,265 | \$ |
| | REVENUES | | | | |
| 4009-995 | LEOSE ALLOTMENT | \$1,153 | \$ 1,150 | \$ 1,150 | \$ |
| | TOTAL REVENUES | \$1,153 | \$ 1,150 | \$ 1,150 | \$ |
| | TOTAL AVAILABLE FUNDS | \$ 4,618 | \$ 5,765 | \$ 5,415 | \$ |
| | EXPENDITURES | | | | |
| 50305-505 | TRAVEL & TRAINING | \$ - | \$ 1,500 | \$ 1,000 | \$ |
| 50309-607 | SPECIAL EQUIPMENT | - | - | - | - |
| | TOTAL EXPENDITURES | \$ - | \$ 1,500 | \$ 1,000 | \$ |
| | ENDING BALANCE | \$ 4,618 | \$ 4,265 | \$ 4,415 | \$ |

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2020 ADOPTED Annual Operating & Capital Budget

DEA Drug Forfeiture – Fund 42

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|------------------------------|-------------------|--------------------|---------------------|--------------------|
| BEGINNING BALANCE | | \$ 3,130 | \$ 3,138 | \$ 3,138 | \$ |
| REVENUES | | | | | |
| 4009-830 | INTEREST INCOME | 8 | 50 | 50 | |
| | TOTAL REVENUES | | 50 | 50 | |
| | TOTAL AVAILABLE FUNDS | \$ 3,138 | \$ 3,188 | \$ 3,188 | \$ |
| EXPENDITURES | | | | | |
| 50302-205 | GENERAL SUPPLIES | \$ 2,775 | \$ 50 | \$ 50 | \$ |
| 50302-217 | LAW ENF. SUPPLIES | - | - | - | - |
| 50302-602 | EQUIPMENT PURCHASES | - | - | - | - |
| 50306-807 | SPECIAL ACTIVITIES | - | - | - | - |
| | TOTAL EXPENDITURES | 2,775 | 50 | 50 | |
| | ENDING BALANCE | \$363 | \$ 3,138 | \$ 3,138 | \$ |

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2020 ADOPTED Annual Operating & Capital Budget

Municipal Court Building Security – Fund 48

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|------------------------------|-------------------|--------------------|---------------------|--------------------|
| BEGINNING BALANCE | | \$ 27,580 | \$ 26,540 | \$ 15,500 | \$ |
| REVENUES | | | | | |
| 4003-609 | SECURITY FEE | 4,502 | 4,800 | 4,000 | |
| 4009-830 | INTEREST INCOME | 39 | 60 | 60 | |
| | TOTAL REVENUES | 4,541 | 4,860 | 4,060 | |
| | TOTAL AVAILABLE FUNDS | \$ 32,121 | \$ 31,400 | \$ 19,560 | \$ |
| EXPENDITURES | | | | | |
| 50408-765 | ADT SECURITY SYSTEM | \$ 931 | \$ 900 | \$ 900 | \$ |
| 50408-903 | BLDG REPAIR & MAINT. | - | 5,000 | 2,500 | |
| 50408-960 | COURT SECURITY | - | 10,000 | 5,000 | |
| | TOTAL EXPENDITURES | 931 | 15,900 | 8,400 | |
| | ENDING BALANCE | \$ 31,190 | \$ 15,500 | \$ 11,160 | \$ |

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2020 ADOPTED Annual Operating & Capital Budget

Municipal Court Technology – Fund 49

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|---------------------------|-------------------|--------------------|---------------------|--------------------|
| BEGINNING BALANCE | | \$ 302 | \$ 5,152 | \$ 9,982 | \$ |
| REVENUES | | | | | |
| 4003-610 | TECHNOLOGY FEE | 6,010 | 6,000 | 5,200 | |
| 4009-830 | INTEREST INCOME | 10 | 1,080 | 100 | |
| 4999-920 | TRANSFER IN | - | - | - | - |
| | TOTAL REVENUES | | 7,080 | 5,300 | |
| | TOTAL AVAILABLE | \$ 6,322 | \$ 12,232 | \$ 15,282 | \$ |
| EXPENDITURES | | | | | |
| 50406-802 | COMPUTER SOFTWARE | \$ 479 | \$ 500 | \$ 500 | \$ |
| 50406-805 | COMPUTER MAINT. | | 1,750 | 1,800 | |
| | TOTAL EXPENDITURES | | 2,250 | 2,300 | |
| | ENDING BALANCE | \$ 5,843 | \$ 9,982 | \$ 12,982 | \$ |

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2020 ADOPTED Annual Operating & Capital Budget

Library Memorial – Fund 60

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-------------------|----------------------|-------------------|--------------------|---------------------|--------------------|
| BEGINNING BALANCE | | \$ 1,994 | \$ 1,999 | \$ 2,004 | \$ |
| REVENUES | | | | | |
| 4009-830 | INTEREST INCOME | 5 | 5 | 10 | |
| | TOTAL REVENUES | 5 | 5 | 10 | |
| | TOTAL AVAILABLE | \$ 1,999 | \$ 2,004 | \$ 2,041 | \$ |
| EXPENDITURES | | | | | |
| 50207-903 | BLDG REPAIRS & MAINT | \$ - | \$ - | \$ 500 | \$ - |
| | TOTAL EXPENDITURES | - | - | 500 | - |
| | ENDING BALANCE | \$ 1,999 | \$ 2,004 | \$ 1,541 | \$ |

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2020 ADOPTED Annual Operating & Capital Budget

Alsatian House Project – Fund 80

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|-------------------|---------------------------|-------------------|--------------------|---------------------|--------------------|
| BEGINNING BALANCE | | \$ 20,722 | \$ 13,161 | \$ 11,701 | \$ |
| REVENUES | | | | | |
| 4009-813 | MISCELLANEOUS | 1,900 | 2,000 | 3,000 | |
| 4009-830 | INTEREST INCOME | 38 | 40 | 50 | |
| | TOTAL REVENUES | 1,938 | 2,040 | 3,050 | |
| | TOTAL AVAILABLE | \$ 22,660 | \$ 15,201 | \$ 14,751 | \$ |
| EXPENDITURES | | | | | |
| 50108-709 | ALSATIAN HOUSE | \$ 9,829 | \$ 3,500 | \$ 8,000 | \$ |
| | TOTAL EXPENDITURES | 9,829 | 3,500 | 8,000 | |
| | ENDING BALANCE | \$ 12,831 | \$ 11,701 | \$ 6,751 | \$ |

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2020 ADOPTED Annual Operating & Capital Budget

Biry House – Fund 81

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------|---------------------------|-------------------|--------------------|---------------------|--------------------|
| BEGINNING BALANCES | | \$ 9,818 | \$ 6,092 | \$ 2,343 | \$ |
| REVENUES | | | | | |
| 4009-813 | MISCELLANEOUS | - | 1 | 1 | |
| | TOTAL REVENUES | - | 1 | 1 | |
| | TOTAL AVAILABLE | \$ | \$ 6,093 | \$ 2,344 | \$ |
| EXPENDITURES | | | | | |
| 50108-424 | PROFESSIONAL SERVICES | \$ 650 | \$ 750 | \$ 500 | \$ |
| 50107-903 | BLDG REPAIRS & MAINT. | - | 3,000 | 1,500 | |
| | TOTAL EXPENDITURES | 650 | 3,750 | 2,000 | |
| | ENDING BALANCE | \$ 9,168 | \$ 2,343 | \$ 344 | \$ |

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2020 ADOPTED Annual Operating & Capital Budget

Hotel Occupancy Tax – Fund 90

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|---------------------------|-------------------|--------------------|---------------------|--------------------|
| BEGINNING BALANCE | | \$ 20,175 | \$ 21,634 | \$ 22,337 | \$ |
| REVENUES | | | | | |
| 4009-801 | HOTEL/MOTEL TAX | 42,636 | 40,000 | 40,000 | |
| 4009-830 | INTEREST INCOME | 65 | 65 | 200 | |
| 4999-920 | TRANSFER FR GEN FUND | | 21,223 | 21,223 | |
| | TOTAL REVENUES | | 61,288 | 61,423 | |
| | TOTAL AVAILABLE | \$ 42,701 | \$ 82,922 | \$ 83,760 | \$ |
| EXPENDITURES | | | | | |
| 50101-103 | PART TIME | \$ | \$ 35,175 | \$ 36,000 | \$ |
| 50101-105 | SOCIAL SECURITY | | 2,181 | 1,500 | |
| 50101-106 | MEDICARE | | 510 | 400 | |
| 50101-107 | RETIREMENT | | 1,500 | 850 | |
| 50101-112 | WORKERS' COMP | | 206 | 300 | |
| 50102-201 | OFFICE SUPPLIES | | 300 | 200 | |
| 50102-202 | DUES & SUBSCRIPTIONS | - | - | - | - |
| 50102-204 | JANITORIAL SUPPLIES | | 150 | 150 | |
| 50102-206 | ADVERTISING | | 3,000 | 1,500 | |
| 50102-206 | WEB | | - | - | - |
| 50102-206 | SIGNAGE | | 400 | 400 | |
| 50102-207 | POSTAGE | | 50 | 100 | |
| 50102-222 | PRINTING | | 500 | 350 | |
| 50102-401 | TELECOMMUNICATIONS | | 2,250 | 2,700 | |
| 50102-413 | OUTSIDE SERVICES | | 4,113 | 4,000 | |
| 50102-505 | TRAVEL & TRAINING | - | 250 | 250 | |
| 50106-802 | COMPUTER SOFTWARE | | 1,000 | 1,100 | |
| 50107-903 | BLDG REPAIRS & MAINT. | | 4,000 | 4,000 | |
| 50108-790 | 4TH OF JULY WEEKEND | | 5,000 | 5,000 | |
| 50108-800 | BANK FEES | | - | - | - |
| | TOTAL EXPENDITURES | | 60,585 | 58,800 | |
| | ENDING BALANCE | \$ | \$ 22,337 | \$ 24,960 | \$ |

DEBT SERVICE



CITY OF CASTROVILLE – DEBT SERVICE FUNDS
FY 2020 ADOPTED Annual Operating & Capital Budget
2012 Refunding (2003 Certificate of Obligation) I & S – Fund 51

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|------------------------------|-------------------|--------------------|---------------------|--------------------|
| BEGINNING BALANCE | | \$ 20,030 | \$ 19,110 | \$ 19,416 | \$ |
| REVENUES | | | | | |
| 4002-101 | CURRENT AD VALOREM TAX | 15,898 | 15,333 | 15,640 | |
| 4002-102 | DELINQUEST AD VALOREM TAX | 182 | 102 | 104 | |
| 4002-103 | PENALTY & INTEREST TAXES | 132 | 153 | 156 | |
| 4009-830 | INTEREST INCOME | 402 | 51 | 52 | |
| 4999-916 | TRANSFER FR DRAINAGE UTILITY | 89,450 | 87,917 | 89,675 | |
| | TOTAL REVENUES | 106,064 | 103,556 | 105,627 | |
| | TOTAL AVAILABLE FUNDS | \$ 126,094 | \$ 122,666 | \$ 125,043 | \$ |
| EXPENDITURES | | | | | |
| 50108-810 | PAYING AGENT FEE | \$ 100 | \$ 200 | \$ 200 | \$ |
| 50108-820 | BOND PRINCIPLE | 88,000 | 90,000 | 90,000 | |
| 50108-821 | BOND INTEREST | 14,850 | 13,050 | 8,400 | |
| 59909-910 | TRANSFER OUT | 2,000 | - | - | - |
| | TOTAL EXPENDITURES | 104,950 | 103,250 | 98,600 | |
| | ENDING BALANCE | \$ 21,144 | \$ 19,416 | \$ 26,443 | \$ |

CITY OF CASTROVILLE – DEBT SERVICE FUNDS
FY 2020 ADOPTED Annual Operating & Capital Budget
2012 Refunding (2004 Certificate of Obligation Bonds) I & S – Fund 53

| GL CODE | BUDGET DESCRIPTION | ACTUAL FY 2018 | ADOPTED FY 2019 | PROPOSED FY 2020 | ADOPTED FY 2020 |
|--------------------------|------------------------------|-------------------|--------------------|---------------------|--------------------|
| BEGINNING BALANCE | | \$ 27,075 | \$ 29,110 | \$ 29,940 | \$ |
| REVENUES | | | | | |
| 4002-101 | AD VALOREM | 54,259 | 55,848 | 59,965 | |
| 4002-102 | DELINQUENT AD VALOREM | 622 | 425 | 434 | |
| 4002-103 | PENALTY & INTEREST | 450 | 365 | 372 | |
| 4009-830 | INTEREST INCOME | 181 | 40 | 41 | |
| 4999-911 | TRANSFER FR UTILITY FUND | 26,819 | 26,402 | 27,194 | |
| | TOTAL REVENUES | 82,331 | 83,080 | 88,006 | |
| | TOTAL AVAILABLE FUNDS | \$ 109,406 | \$ 112,190 | \$ 117,946 | \$ |
| EXPENDITURES | | | | | |
| 50108-810 | PAYING AGENT FEE | \$ 100 | \$ 200 | \$ 200 | \$ |
| 50108-820 | BOND PRINCIPAL | 65,000 | 65,000 | 65,000 | |
| 50108-821 | BOND INTEREST | 18,350 | 17,050 | 15,750 | |
| | TOTAL EXPENDITURES | 83,450 | 82,250 | 80,950 | |
| | ENDING BALANCE | \$ 25,956 | \$ 29,940 | \$ 36,996 | \$ |

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2020 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
COMBINED DEBT SERVICE

| PERIOD ENDING | PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE |
|--------------------------|------------------------|-----------------------|--------------------------------|
| 9/30/2020 | 1,022,669.68 | 204,659.59 | 1,227,329.27 |
| 9/30/2021 | 1,000,000.00 | 202,342.50 | 1,337,342.50 |
| 9/30/2022 | 1,140,000.00 | 189,116.00 | 1,194,116.00 |
| 9/30/2023 | 1,030,000.00 | 179,762.00 | 1,209,762.00 |
| 9/30/2024 | 725,000.00 | 169,139.50 | 894,139.50 |
| 9/30/2025 | 730,000.00 | 162,827.50 | 892,827.50 |
| 9/30/2026 | 730,000.00 | 155,620.00 | 885,620.00 |
| 9/30/2027 | 655,000.00 | 147,610.00 | 802,610.00 |
| 9/30/2028 | 660,000.00 | 141,140.50 | 801,140.50 |
| 9/30/2029 | 670,000.00 | 133,894.00 | 803,894.00 |
| 9/30/2030 | 680,000.00 | 125,916.50 | 805,916.50 |
| 9/30/2031 | 690,000.00 | 117,230.50 | 807,230.50 |
| 9/30/2032 | 700,000.00 | 107,924.50 | 807,924.50 |
| 9/30/2033 | 705,000.00 | 98,049.50 | 803,049.50 |
| 9/30/2034 | 720,000.00 | 87,749.50 | 807,749.50 |
| 9/30/2035 | 730,000.00 | 76,864.50 | 806,864.50 |
| 9/30/2036 | 365,000.00 | 65,464.50 | 430,464.50 |
| 9/30/2037 | 370,000.00 | 59,982.00 | 429,982.00 |
| 9/30/2038 | 375,000.00 | 54,279.00 | 429,279.00 |
| 9/30/2039 | 385,000.00 | 48,351.50 | 433,351.50 |
| 9/30/2040 | 390,000.00 | 42,164.00 | 432,164.00 |
| 9/30/2041 | 395,000.00 | 35,810.00 | 430,810.00 |
| 9/30/2042 | 400,000.00 | 29,293.00 | 429,293.00 |
| 9/30/2043 | 405,000.00 | 22,611.00 | 427,611.00 |
| 9/30/2044 | 410,000.00 | 15,797.00 | 425,797.00 |
| 9/30/2045 | 420,000.00 | 8,855.50 | 428,855.50 |
| 9/30/2046 | 60,000.00 | 1,698.00 | 61,698.00 |
| 9/30/2047 | \$60,000.00 | \$852.00 | \$60,852.00 |
| TOTAL | \$17,674,679.07 | \$2,896,061.47 | \$20,570,740.54 |

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2020 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

General Obligation Refunding Bonds, Series 2012

Refunding Series 2003 Certificates of Obligation

| PERIOD ENDING | PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE |
|--------------------------|---------------------|--------------------|--------------------------------|
| 9/30/2020 | 95,000.00 | 11,250.00 | 106,250.00 |
| 9/30/2021 | 90,000.00 | 8,400.00 | 98,400.00 |
| 9/30/2022 | 95,000.00 | 5,700.00 | 100,700.00 |
| 9/30/2023 | 95,000.00 | 2,850.00 | 97,850.00 |
| TOTAL | \$465,000.00 | \$41,250.00 | \$506,250.00 |

Original issue amount \$1,515,000; \$225,000 for Street Projects
and \$1,290,000 for Drainage Projects.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2020 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
 General Obligation Refunding Bonds, Series 2012
 Refunding Series 2004 Certificates of Obligation

| PERIOD ENDING | PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE |
|--------------------------|----------------------------|---------------------------|--------------------------------|
| 9/30/2020 | 65,000.00 | 15,750.00 | 80,750.00 |
| 9/30/2021 | 70,000.00 | 13,800.00 | 83,800.00 |
| 9/30/2022 | 70,000.00 | 11,700.00 | 81,700.00 |
| 9/30/2023 | 75,000.00 | 9,600.00 | 84,600.00 |
| 9/30/2024 | 80,000.00 | 7,350.00 | 87,350.00 |
| 9/30/2025 | 85,000.00 | 4,950.00 | 89,950.00 |
| 9/30/2026 | 80,000.00 | 2,400.00 | 82,400.00 |
| TOTAL | <u>\$590,000.00</u> | <u>\$82,600.00</u> | <u>\$672,600.00</u> |

Original issue amount \$1,135,000; \$770,665 for street projects
 and \$364,335 for water projects.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2020 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

TxDOT Loan - Airport

Original Loan Amount \$278,748

| PERIOD ENDING | PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE |
|--------------------------|--------------------|-------------------|--------------------------------|
| 9/30/2020 | 22,669.68 | 680.09 | 23,349.77 |
| TOTAL | \$44,679.07 | \$2,020.47 | \$46,699.54 |

Original issue amount \$278,748; TXDOT Loan for Maintenance Hangar.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2020 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
DWSRF PAD Loan - Enterprise
Original Loan Amount \$350,000 Series 2013

| PERIOD ENDING | PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE |
|--------------------------|----------------------------|--------------------------|--------------------------------|
| 9/30/2020 | 35,000.00 | 1,176.00 | 36,176.00 |
| 9/30/2021 | 35,000.00 | 927.50 | 35,927.50 |
| 9/30/2022 | 35,000.00 | 605.50 | 35,605.50 |
| 9/30/2023 | 35,000.00 | 213.50 | 35,213.50 |
| TOTAL | <u>\$175,000.00</u> | <u>\$4,263.00</u> | <u>\$179,263.00</u> |

NOTE: Original issue amount \$350,000; TWDB DWSRF for planning and design of the Waterline Replacement Project.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2020 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
CWSRF PAD Loan - Enterprise
Original Loan Amount \$375,000 Series 2013A

| PERIOD ENDING | PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE |
|--------------------------|----------------------------|--------------------------|--------------------------------|
| 9/30/2020 | 40,000.00 | 1,764.00 | 41,764.00 |
| 9/30/2021 | 40,000.00 | 1,360.00 | 41,360.00 |
| 9/30/2022 | 40,000.00 | 872.00 | 40,872.00 |
| 9/30/2023 | 40,000.00 | 304.00 | 40,304.00 |
| TOTAL | <u>\$200,000.00</u> | <u>\$6,372.00</u> | <u>\$206,372.00</u> |

NOTE: Original loan amount \$375,000; TWDB CWSRF planning and design funds for the East Side Sanitary Sewer Regional Lift Station.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2020 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
CWSRF Lift Station Construction Loan - Enterprise
Original Loan Amount \$3,050,000 Series 2015

| PERIOD ENDING | PRINICIPAL | INTEREST | ANNUAL DEBT SERVICE |
|------------------|-----------------------|---------------------|------------------------|
| 9/30/2020 | 145,000.00 | 21,946.50 | 166,946.50 |
| 9/30/2021 | 145,000.00 | 21,946.50 | 166,946.50 |
| 9/30/2022 | 145,000.00 | 21,946.50 | 166,946.50 |
| 9/30/2023 | 150,000.00 | 21,671.00 | 171,671.00 |
| 9/30/2024 | 150,000.00 | 21,041.00 | 171,041.00 |
| 9/30/2025 | 150,000.00 | 20,201.00 | 170,201.00 |
| 9/30/2026 | 150,000.00 | 19,196.00 | 169,196.00 |
| 9/30/2027 | 150,000.00 | 17,981.00 | 167,981.00 |
| 9/30/2028 | 155,000.00 | 16,586.00 | 171,586.00 |
| 9/30/2029 | 155,000.00 | 14,974.00 | 169,974.00 |
| 9/30/2030 | 155,000.00 | 13,222.50 | 168,222.50 |
| 9/30/2031 | 160,000.00 | 11,331.50 | 171,331.50 |
| 9/30/2032 | 160,000.00 | 9,267.50 | 169,267.50 |
| 9/30/2033 | 160,000.00 | 7,107.50 | 167,107.50 |
| 9/30/2034 | 165,000.00 | 4,867.50 | 169,867.50 |
| 9/30/2035 | 165,000.00 | 2,475.00 | 167,475.00 |
| TOTAL | \$2,605,000.00 | \$267,707.50 | \$2,872,707.50 |

Original loan amount \$3,050,000; TWDB CWSRF Project #73646
construction funds for the East Side Sanitary Sewer Regional Lift Station.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2020 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
DWSRF Water Line Construction Loan - Enterprise
Original Loan Amount \$3,500,000 Series 2015A

| PERIOD ENDING | PRINICIPAL | INTEREST | ANNUAL DEBT SERVICE |
|------------------|-----------------------|---------------------|------------------------|
| 9/30/2020 | 170,000.00 | 34,626.00 | 204,626.00 |
| 9/30/2021 | 170,000.00 | 34,524.00 | 204,524.00 |
| 9/30/2022 | 170,000.00 | 34,065.00 | 204,065.00 |
| 9/30/2023 | 175,000.00 | 33,232.00 | 208,232.00 |
| 9/30/2024 | 175,000.00 | 31,972.00 | 206,972.00 |
| 9/30/2025 | 175,000.00 | 30,467.00 | 205,467.00 |
| 9/30/2026 | 175,000.00 | 28,769.50 | 203,769.50 |
| 9/30/2027 | 180,000.00 | 26,827.00 | 206,827.00 |
| 9/30/2028 | 180,000.00 | 24,613.00 | 204,613.00 |
| 9/30/2029 | 185,000.00 | 22,201.00 | 207,201.00 |
| 9/30/2030 | 185,000.00 | 19,555.50 | 204,555.50 |
| 9/30/2031 | 190,000.00 | 16,743.50 | 206,743.50 |
| 9/30/2032 | 195,000.00 | 13,722.50 | 208,722.50 |
| 9/30/2033 | 195,000.00 | 10,505.00 | 205,505.00 |
| 9/30/2034 | 200,000.00 | 7,190.00 | 207,190.00 |
| 9/30/2035 | 205,000.00 | 3,690.00 | 208,690.00 |
| TOTAL | \$3,095,000.00 | \$407,329.00 | \$3,502,329.00 |

Original loan amount \$3,500,000; TWDB DWSRF Project #62534
construction funds for the Water Line Replacement Project.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2020 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

CWSRF WWTP Construction Loan - Enterprise

Original Loan Amount \$9,050,000 Series 2015B

| PERIOD ENDING | PRINICIPAL | INTEREST | ANNUAL DEBT SERVICE |
|------------------|-----------------------|-----------------------|------------------------|
| 9/30/2020 | 270,000.00 | 97,296.50 | 367,296.50 |
| 9/30/2021 | 270,000.00 | 97,296.50 | 367,296.50 |
| 9/30/2022 | 270,000.00 | 97,296.50 | 367,296.50 |
| 9/30/2023 | 275,000.00 | 96,783.50 | 371,783.50 |
| 9/30/2024 | 275,000.00 | 95,628.50 | 370,628.50 |
| 9/30/2025 | 275,000.00 | 94,088.50 | 369,088.50 |
| 9/30/2026 | 280,000.00 | 92,246.00 | 372,246.00 |
| 9/30/2027 | 280,000.00 | 89,978.00 | 369,978.00 |
| 9/30/2028 | 280,000.00 | 87,374.00 | 367,374.00 |
| 9/30/2029 | 285,000.00 | 84,462.00 | 369,462.00 |
| 9/30/2030 | 290,000.00 | 81,241.50 | 371,241.50 |
| 9/30/2031 | 290,000.00 | 77,703.50 | 367,703.50 |
| 9/30/2032 | 295,000.00 | 73,962.50 | 368,962.50 |
| 9/30/2033 | 300,000.00 | 69,980.00 | 369,980.00 |
| 9/30/2034 | 305,000.00 | 65,780.00 | 370,780.00 |
| 9/30/2035 | 310,000.00 | 61,357.50 | 371,357.50 |
| 9/30/2036 | 315,000.00 | 56,707.50 | 371,707.50 |
| 9/30/2037 | 320,000.00 | 51,825.00 | 371,825.00 |
| 9/30/2038 | 325,000.00 | 46,737.00 | 371,737.00 |
| 9/30/2039 | 330,000.00 | 41,439.50 | 371,439.50 |
| 9/30/2040 | 335,000.00 | 35,961.50 | 370,961.50 |
| 9/30/2041 | 340,000.00 | 30,333.50 | 370,333.50 |
| 9/30/2042 | 345,000.00 | 24,553.50 | 369,553.50 |
| 9/30/2043 | 350,000.00 | 18,619.50 | 368,619.50 |
| 9/30/2044 | 355,000.00 | 12,564.50 | 367,564.50 |
| 9/30/2045 | 365,000.00 | 6,387.50 | 371,387.50 |
| TOTAL | \$8,200,000.00 | \$1,784,900.50 | \$9,984,900.50 |

Original loan amount \$9,050,000; TWDB CWSRF Project #73707

Construction funds for the expansion of the Wastewater Treatment Plant.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2020 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
2019 TAX Note Schedule

| PERIOD ENDING | PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE |
|--------------------------|---------------------|--------------------|--------------------------------|
| 9/30/2020 | 135,000.00 | 7,022.50 | 142,022.50 |
| 9/30/2021 | 135,000.00 | 5,470.00 | 140,470.00 |
| 9/30/2022 | 135,000.00 | 3,782.50 | 138,782.50 |
| 9/30/2023 | 140,000.00 | 1,960.00 | 141,960.00 |
| TOTAL | \$675,000.00 | \$26,622.50 | \$701,622.50 |

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2020 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

CWSRF WWTP Construction Loan - Enterprise
Original Loan Amount \$1,500,000 Series 2017

| PERIOD ENDING | PRINICIPAL | INTEREST | ANNUAL DEBT SERVICE |
|------------------|-----------------------|---------------------|------------------------|
| 9/30/2020 | 45,000.00 | 13,148.00 | 58,148.00 |
| 9/30/2021 | 45,000.00 | 13,148.00 | 58,148.00 |
| 9/30/2022 | 45,000.00 | 13,148.00 | 58,148.00 |
| 9/30/2023 | 45,000.00 | 13,148.00 | 58,148.00 |
| 9/30/2024 | 45,000.00 | 13,148.00 | 58,148.00 |
| 9/30/2025 | 45,000.00 | 13,121.00 | 58,121.00 |
| 9/30/2026 | 45,000.00 | 13,008.50 | 58,008.50 |
| 9/30/2027 | 45,000.00 | 12,824.00 | 57,824.00 |
| 9/30/2028 | 45,000.00 | 12,567.50 | 57,567.50 |
| 9/30/2029 | 45,000.00 | 12,257.00 | 57,257.00 |
| 9/30/2030 | 50,000.00 | 11,897.00 | 61,897.00 |
| 9/30/2031 | 50,000.00 | 11,452.00 | 61,452.00 |
| 9/30/2032 | 50,000.00 | 10,972.00 | 60,972.00 |
| 9/30/2033 | 50,000.00 | 10,457.00 | 60,457.00 |
| 9/30/2034 | 50,000.00 | 9,912.00 | 59,912.00 |
| 9/30/2035 | 50,000.00 | 9,342.00 | 59,342.00 |
| 9/30/2036 | 50,000.00 | 8,757.00 | 58,757.00 |
| 9/30/2037 | 50,000.00 | 8,157.00 | 58,157.00 |
| 9/30/2038 | 50,000.00 | 7,542.00 | 57,542.00 |
| 9/30/2039 | 55,000.00 | 6,912.00 | 61,912.00 |
| 9/30/2040 | 55,000.00 | 6,202.50 | 61,202.50 |
| 9/30/2041 | 55,000.00 | 5,476.50 | 60,476.50 |
| 9/30/2042 | 55,000.00 | 4,739.50 | 59,739.50 |
| 9/30/2043 | 55,000.00 | 3,991.50 | 58,991.50 |
| 9/30/2044 | 55,000.00 | 3,232.50 | 58,232.50 |
| 9/30/2045 | 55,000.00 | 2,468.00 | 57,468.00 |
| 9/30/2046 | 60,000.00 | 1,698.00 | 61,698.00 |
| 9/30/2047 | 60,000.00 | 852.00 | 60,852.00 |
| | \$1,450,000.00 | \$266,726.50 | \$1,716,726.50 |

Additional loan amount \$1,500,000; TWDB CWSRF Project #73707
construction funds for the expansion of the Wastewater Treatment Plant.

FIVE-YEAR CAPITAL IMPROVEMENT



CITY OF CASTROVILLE – FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 2020 ADOPTED Annual Operating & Capital Budget

| Project | Funding | FY19 | FY20 | FY21 | FY22 | FY23 | Total by Project |
|---------|---------|------|------|------|------|------|------------------|
|---------|---------|------|------|------|------|------|------------------|

WATER PROJECTS

| | | | | | | | |
|----------------------------|--------------------------|--------------------|-------------|-------------|--------------------|-------------|---------------------|
| Hwy 90 Looping | Impact Fees | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| Meter Replacement Program | TWDB Funds | \$ 570,000 | \$ - | \$ - | \$ - | \$ - | \$ 570,000 |
| Airport Plant/Distribution | New Bond | \$ - | \$ - | \$ - | \$3,300,000 | \$ - | \$ 3,300,000 |
| Cross Hill Distribution | New Bond | \$ - | \$ - | \$ - | \$ - | \$1,000,000 | \$ 1,000,000 |
| Eastside Elev Storage Tank | 50/50 Developer/New Bond | \$2,800,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,800,000 |
| Total By Year | | \$3,520,000 | \$ - | \$ - | \$3,300,000 | | \$ 6,820,000 |

WASTERWATER PROJECTS

| | | | | | | | |
|----------------------|-----------------------|------------------|-------------|-------------|-------------|------|------------------|
| System Upgrades | Utility Fund Revenues | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Back up Generators | Utility Fund Revenues | \$ 15,000 | \$ - | \$ - | | | \$ 15,000 |
| Total By Year | | \$ 65,000 | \$ - | \$ - | \$ - | | \$ 65,000 |

ELECTRIC PROJECTS

| | | | | | | | |
|------------------------------|-----------------------|------------------|-----------------|--------------------|--------------------|------------------|---------------------|
| Infrastructure Assess/Repair | Utility Fund Revenues | \$ 80,000 | \$80,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 310,000 |
| River Bluff Improvements | New Bond | | | | \$2,792,576 | | \$ 2,792,576 |
| County Village Improvements | New Bond | | | \$1,905,296 | | | \$ 1,905,296 |
| Total By Year | | \$ 80,000 | \$80,000 | \$1,955,296 | \$2,842,576 | \$ 50,000 | \$ 5,007,872 |

DRAINAGE

| | | | | | | | |
|----------------------|-----|--------------------|-------------|-------------|--|--|---------------------|
| Athens Street | TBD | \$3,000,000 | | | | | \$ 3,000,000 |
| Total By Year | | \$3,000,000 | \$ - | \$ - | | | \$ 3,000,000 |

GAS PROJECTS

| | | | | | | | |
|-------------------------|-----------------------|------------------|-------------|-------------|--|--|------------------|
| Line Testing and Repair | Utility Fund Revenues | \$ 97,000 | | | | | \$ 97,000 |
| Total By Year | | \$ 97,000 | \$ - | \$ - | | | \$ 97,000 |

CITY OF CASTROVILLE – VEHICLE REPLACEMENT

FY 2020 ADOPTED Annual Operating & Capital Budget

| Year | MAKE/MODEL | Type | Funding/Department | Condition | 2020 | 2021 | 2022 | 2023 | 2024 | 2020 Estimates to Replace |
|------|-----------------------------------|-------------|--------------------|-----------|---------|------|------|------|------|---------------------------------|
| 2018 | Chevrolet Silverado | Light Duty | General | Good | | | | | | \$ 30,000 |
| 2018 | Ford - F350 Dumptruck | Heavy Duty | General | Good | | | | | | \$ 38,000 |
| 2016 | Ford - Focus Hatchback | Compact Car | General | Good | | | | | | \$ 22,500 |
| 2001 | John Deere - Gator ATV | Light Duty | General | Fair | | X | | | | \$ 15,000 |
| 2014 | John Deere - A25I | Light Duty | General | Good | | | | | | \$ 17,500 |
| N/A | Dynapa - Jump JackTammer | Heavy Equip | General | Poor | | X | | | | \$ 13,750 |
| 1986 | Small utility-blue - Trailer | Heavy Equip | General | Fair | | X | | | | \$ 4,063 |
| 1986 | Small utility-red - Trailer | Heavy Equip | General | Fair | | | X | | | \$ 6,250 |
| 1991 | Caterpillar - 910E Front Loader | Heavy Equip | General | Poor | | X | | | | \$ 146,875 |
| 1998 | John Deere - 310E Backhoe | Heavy Equip | General | Fair | | X | | | | \$ 105,000 |
| 1998 | John Deere - 5210 Tractor | Heavy Equip | General | Fair | | | | | | \$ 52,500 |
| 2015 | SCAG Mower | Mower | General | Good | | | | | | \$ 16,875 |
| 1999 | Ford - F 450 2-yd Dump Truck | Heavy Duty | General | Poor | RETIRED | | | | | 36750 |
| 2003 | Ford - 1/2 Ton Extended Cab | Light Duty | General | Poor | X | | | | | \$ 32,500 |
| 2003 | Ford - F 350 Flatbed | Light Duty | General | Fair | RETIRED | | | | | 37500 |
| 2009 | Ford F-750 5YD Dump Truck | Heavy Equip | General | Good | | | | | | \$ 62,500 |
| 2012 | Kawasaki - Mule | Light Duty | General | Good | | | X | | | \$ 11,250 |
| 2002 | Ford - F-550 Bucket Truck | Heavy Duty | Utility | Fair | | | X | | | \$ 118,750 |
| 2008 | International - DuraStar (Bucket) | Heavy Equip | Utility | Good | | X | | | | \$ 281,250 |
| 2012 | Dodge - 2500 3/4 ton p/u | Heavy Duty | Utility | Fair | | X | | | | \$ 41,250 |
| 2016 | Chevrolet - Silverado C15903 | Light Duty | Utility | Good | | | | | | \$ 35,000 |
| 2010 | Bush Hog - 60" Zero Turn | Light Duty | Utility | Good | X | | | | | \$ 5,000 |
| 2014 | Dodge - 2500 1/2 ton Mega Cab | Light Duty | Utility | Good | | | | | | \$ 40,000 |
| 2016 | Chevrolet - Spark | Compact Car | Utility | Good | | | | | | \$ 19,375 |
| 2016 | Chevrolet - Colorado Crew Cab | Light Duty | Utility | Good | | | | | | \$ 30,625 |
| 1999 | Small utility-black - Trailer | Heavy Equip | Utility | Good | | X | | | | \$ 13,125 |
| 2002 | Holt - D150P4 Generator | Heavy Equip | Utility | Good | | | | X | | \$ 125,000 |
| 2007 | Case - Backhoe | Heavy Equip | Utility | Good | | X | | | | \$ 105,000 |
| 2012 | Dodge - 1500 1/2 ton p/u | Light Duty | Utility | Good | | | X | | | \$ 23,125 |
| N/A | Belshe - Red Trailer 16ft w/Ramps | Heavy Equip | Utility | Good | | | X | | | \$ 23,125 |
| 1992 | Harben - Sewer Jet | Light Duty | Utility | Fair | X | | | | | \$ 26,250 |
| 2012 | Dodge - 2500 3/4 ton p/u | Heavy Duty | Utility | Good | | | X | | | \$ 41,250 |
| 2013 | Dodge - Ram 2Dr | Light Duty | Utility | Good | | | | | | \$ 33,125 |

CITY OF CASTROVILLE – PAY PLAN

FY 2020 ADOPTED Annual Operating & Capital Budget

Full-Time Employees

| Range | Classification | Minimum | Maximum |
|-------|---------------------------------------|-----------|-----------|
| 101 | Library Assistant | 15.00 | 18.25 |
| | Meter Reader | 31,200.00 | 37,960.00 |
| | Streets & Grounds Maintenance Worker | | |
| | Utility Worker Apprentice | | |
| 102 | Building & Grounds Maintenance Worker | 15.00 | 18.58 |
| | Customer Service Representative | 31,200.00 | 38,646.40 |
| | Electric Line Worker Apprentice | | |
| | Utility Worker I | | |
| | Park Attendant | | |
| 103 | Administrative Assistant | 15.73 | 19.66 |
| | Animal Control Officer | 32,718.40 | 40,892.80 |
| | Code Compliance Officer | | |
| | Electric Line Worker I | | |
| | Police Department Secretary | | |
| | Utility Worker II | | |
| 104 | Finance Clerk | 17.40 | 21.75 |
| | Electric Line Worker II | 36,192.00 | 45,240.00 |
| | Municipal Court Clerk | | |
| | Technical Services Coordinator | | |
| | Utility Billing Clerk | | |
| 105 | Community Policing Officer/Corporal | 19.14 | 24.88 |
| | Electric Line Worker III | 39,811.20 | 51,750.40 |
| | Patrol Officer | | |
| | Utility Worker III | | |
| 106 | Accountant | 21.05 | 27.37 |
| | Accounting Manager | 43,784.00 | 56,929.60 |
| | Librarian | | |
| | Parks & Recreation Director | | |
| | Police Sergeant | | |
| 107 | Airport Manager | 23.16 | 30.11 |
| | Community Development Director | 48,172.80 | 62,628.80 |
| | Police Lieutenant | | |

CITY OF CASTROVILLE – PAY PLAN

FY 2020 ADOPTED Annual Operating & Capital Budget

Full-Time Employees (Continue)

| Range | Classification | Minimum | Maximum |
|--------------|---|--------------------|---------------------|
| 108 | City Secretary Public Works Operations Manager | 26.63 55,390.40 | 34.62 72,009.60 |
| 109 | Police Chief | 34.62 72,009.60 | 45.01 93,620.80 |
| 110 | Finance Director Public Works Director | 39.82 82,825.60 | 51.72 107,577.60 |

CITY OF CASTROVILLE – PAY PLAN

FY 2020 ADOPTED Annual Operating & Capital Budget

Part-Time Employees

| Classification | A | B | C | D |
|----------------------------|----------|----------|----------|----------|
| Grounds Maintenance Worker | \$ 9.50 | \$ 10.00 | \$ 10.00 | |
| Intern | \$ 10.00 | | | |
| Library Assistant | \$ 10.00 | | | |
| Lifeguard | \$ 9.00 | \$ 9.50 | \$ 10.00 | \$ 10.50 |
| Swim Instructor | \$ 9.00 | \$ 9.50 | \$ 10.00 | \$ 10.50 |
| Sr. Lifeguard | \$ 11.00 | \$ 11.50 | | |
| Swim Pool Manager | \$ 13.50 | \$ 13.75 | | |
| Swim Program Manager | \$ 13.00 | \$ 13.50 | | |
| Tourism Representative | \$ 11.00 | \$ 12.00 | \$ 13.00 | |

COMPREHENSIVE FEE SCHEDULE



CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

ADMINISTRATION FEES:

| | |
|-----------------------------|---------------|
| Copies (8 1/2 x 11) | 0.10 per page |
| Copies (8 1/2 x 14) | 0.10 per page |
| Copies (11 x 17) | 0.25 per page |
| Color Copies | 1.00 per page |
| Certified Copies | 1.00 per page |
| Fax Outgoing Same Area Code | 0.50 per page |
| Fax Outgoing Long Distance | 1.00 per page |
| Fax Incoming | 0.20 per page |
| Return Check Fee | \$25.00 |

Occupational Tax:

| | |
|---|------------------|
| Retail Beer on Premise (BE) Annual | \$75.00 |
| Retail Beer off Premise (BF) Annual | \$30.00 |
| Retail Beer and Wine on premise (BG) Annual | \$87.50 |
| Retail Beer and wine off premise (BQ) Annual | \$30.00 |
| Package Store (P) Annual | \$250.00 |
| Wine Only Package Store (Q) Annual | \$30.00 |
| Wholesale Distributor (W) Annual | \$37.50 |
| Mixed Beverage (MB) Annual | \$312.50 |
| Other Liquor Permits (Tx Alcohol Beverage Code) | 1/2 State Fee/yr |
| Other Beer Licenses | 1/2 State Fee/yr |
| Coin operated game machines | \$7.50 |

Special Events:

| | |
|--|---------------------------|
| Application Fee: | |
| On City Property & ROW excluding Regional Park | \$50 - \$150/event + cost |
| Litter Pick up Deposit | \$12/90 gal container |
| Banner Placement | \$75/hr.; 1 hr. minimum |
| Sanctioned Event Permit (Ord.2014-10) | \$20.00 |

Permits:

| | |
|---|----------|
| Horse Drawn Carriage | \$100.00 |
| Park Alcohol Permit Fee (for each day of the event) | \$20.00 |

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

General Fees:

Moving of any building or structure \$100.00
 For movement of structure on City Streets or ROW
 where city assistance is required

Consultant fees - Review of construction plans, Actual Cost + 5%
 reports, drainage studies, TIA's, landscape plans, Administration Fee.
 & any other docs associated with plats, site plans,
 mixed use concept plans or special legal instruments
 or submittals as necessary per application submitted.
 Fees include professional fees billed by engineering
 and planning consultants or any consultant utilized by
 the City to review development applications. Fees
 may be waived by City Administrator if project is
 minor in nature

Legal Fees - All legal fees incurred by the City in the Actual Cost + 5%
 review preparation and/or amendment of any legal Administration Fee.
 document associated with a development application,
 such as, but not limited to Development Agreement
 or Public Infrastructure Agreement.

Extension of Time - Fee may be waived by the City \$250/extension
 Administrator if the extension is requested prior to
 any approval expiring & subject to applicant proving
 cause for the extension.

Postponement - When postponement is requested \$200.00
 by applicant for an item on an agenda for which a
 public hearing was scheduled. Fee may be waived
 by City Administrator.

Request for Appeal/ Variance \$200.00

Request for Amendments, Zoning & Specific Use \$75.00
Permits CZO Article VIII, Section 2. May require
Consultant fees and/or legal fees.

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

| | |
|--|---|
| Application for Certificate of Appropriateness | \$50.00 |
| Application for Commercial Design Review | \$100 + applicable Consultant fee |
| Determination-Vested Rights Petition or Development Rights Determination | \$500 + Consultant & Legal fees |
| Verification Letter (Zoning, Variance, Nonconforming Use, floodplain, or other) | \$50.00 |
| Home Occupation Registration Fee | \$25.00 |
| Comprehensive Plan Amendment Application - Including but not limited to Future Land Use Plan and Thoroughfare Plan Amendments | \$250 + Consultant Fees |
| PLATTING: | |
| Minor Plat/Amending Plat Consultant & Legal Fees may apply Single & Two Family Residential | \$100 + \$20/lot |
| Non-residential/Mixed Use/Other Residential | \$150 + \$25/acre |
| Preliminary Plat/Final Plat Consultant Fee and Legal Fees may apply Single & Two Family Residential | \$500 + \$20/lot |
| Non-residential/Mixed Use/Other Residential | \$750 + \$25/acre |
| Plat Recordation | Actual Cost +\$25 (Admin) |
| PUD APPLICATION FEES: | |
| Preliminary Concept PUD Plan | \$100 + \$25/acre plus, consultant fee |
| PUD Plan | \$500 + \$25/acre plus, consultant fee |
| Substantial PUD Amendment | \$500 + \$25/acre plus, consultant fee |

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

Non-substantial PUD Amendment

\$100 + \$25/acre
plus, consultant fee

*CZO Article VIII, Section 2. May require Consultant
Fees and/or Legal Fees

Application for Historic Landmark Commission Presentation
\$50.00

Vested Rights Petition or Development Rights Determination
\$500 plus City Attorney Fees

RESIDENTIAL BUILDING PERMIT FEE

Fee based upon construction square footage for project.
Consultant Fee may apply in addition to Residential Permit
Fee.

New Single-Family Dwelling, Townhouse, Two-Family
Dwelling, Residential Alterations, Garages, Carport, Storage
Buildings. **\$0.53/square foot**

Trade Permits (Electrical, Plumbing and Mechanical)
\$100 per trade

CONSTRUCTION PERMITS:

Consultant fees may apply in addition to construction permit fee

CONSTRUCTION VALUATION

| | |
|------------------------|--|
| \$0 - \$2,000 | \$80.00 |
| \$2,001 to \$25,000 | \$75 for the first \$2,000 plus \$13.75 for each additional \$1,000 or fraction thereof, up to and including \$25,000 |
| \$25,000 - \$50,000 | \$391.25 for the first \$25,000 plus \$10.10 for each additional \$1,000 or fraction thereof, up to and including \$50,000 |
| \$50,001 to \$100,000 | \$643.75 for the first \$50,000 plus \$7.00 for each additional \$1,000 or fraction thereof, up to and including \$100,000 |
| \$100,001 to \$500,000 | \$993.75 for the first \$100,000 plus \$5.60 for each additional \$1,000 or fraction thereof, up to and including \$500,000 |

| | |
|--------------------------|---|
| \$500,001 to \$1,000,000 | \$3,233.75 for the first \$500,000 plus \$4.75 for each additional \$1,000 or fraction thereof, up to and including \$1,000,000 |
| \$1,000,001 and up | \$5,608.75 for the first \$1,000,000 plus \$3.15 for each additional \$1,000 or fraction thereof |

| | |
|---|--------------------------------|
| Plan Review Fee Charged at the time of submittal of a construction permit application for review of application and accompanying documents. Charged for all residential building permits based on square footage and commercial building permits with construction value over \$2,000. (Non-Refundable) | 65% of Construction Permit Fee |
|---|--------------------------------|

| | |
|--|--------------------------------|
| Work Performed without a Permit | Double Construction Permit Fee |
|--|--------------------------------|

| | |
|--|---|
| Re-inspection Fee (Construction/Sign/Fire Prevention) Due to Non-Compliance | \$75 per re-inspection after 2 nd failed inspection of same type |
|--|---|

| | |
|---------------------------------|----------|
| Certificate of Occupancy | \$100.00 |
|---------------------------------|----------|

| | |
|-----------------------|---------|
| Demolition Fee | \$80.00 |
|-----------------------|---------|

MISCELLANEOUS PERMITS:

| | |
|--|----------|
| Mobile Home Park Annual License Fee | \$100.00 |
|--|----------|

| | |
|--------------------|---------|
| Burn Permit | \$25.00 |
|--------------------|---------|

| | |
|--------------------------------------|------------------------|
| Floodplain Development Permit | \$50 + Consultant Fees |
|--------------------------------------|------------------------|

SIGN PERMITS:

| | |
|-----------------|---------------|
| Temporary Signs | \$25 per sign |
|-----------------|---------------|

| | |
|-----------------|--|
| Permanent Signs | Fee equal to a Construction Permit Fee for an equivalent valuation |
|-----------------|--|

Wayfinding Off - Premise Signs:

| | |
|------------------------|------------------------------|
| Wayfinding Sign Rental | In accordance with Agreement |
|------------------------|------------------------------|

| | |
|--------------------------|------------------------------|
| Wayfinding Sign Purchase | In accordance with Agreement |
|--------------------------|------------------------------|

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

TREE ORDINANCE FEES:

| | |
|--|--|
| Pre-Development Conference with Arborist Application | Actual Consultant Cost plus 5% Admin Fee |
|--|--|

Tree Mitigation Fee Schedule

(Tree DBH in inches)

| | |
|------------------------------|----------------------------|
| Protected Trees, Commercial | (1 x tree caliper) x \$25 |
| Heritage Trees, Commercial | (2 x tree caliper) x \$100 |
| Landmark Trees, Commercial | (3 x tree caliper) x \$225 |
| Protected Trees, Residential | (1 x tree caliper) x \$25 |
| Heritage Trees, Residential | (2 x tree caliper) x \$50 |
| Landmark Trees, Residential | (3 x tree caliper) x \$75 |

| | |
|---|--|
| Protected Tree Removal Permit Application | Residential: \$75 + consultant fees Commercial: \$150 + consultant fees |
|---|--|

| | |
|--|----------|
| Legacy Tree Removal Permit Application | \$500.00 |
|--|----------|

| | |
|--|--|
| Replacement Tree Plan Review Application | Residential: \$75 + consultant fees Commercial: \$150 + consultant fees |
|--|--|

| | |
|---|------------------------|
| Replacement Tree Plan Re-Inspection Application | \$75 + consultant fees |
|---|------------------------|

| | |
|--|------------------------|
| Affidavit in Lieu of Tree Removal Permit Application | \$50 + consultant fees |
|--|------------------------|

| | |
|---|------------------------|
| Affidavit in Lieu of Tree Removal Permit Appeal Application | \$50 + consultant fees |
|---|------------------------|

| | |
|--|----------|
| Work Commencing Before Issuance of Tree Removal Permit | \$500.00 |
|--|----------|

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

FIRE PREVENTION RELATED FEES:

| | |
|--|---------------------------------------|
| Fire alarm and/or sprinkler system plan review based upon construction valuation | Actual Consultant Cost + 5% Admin fee |
| Fire Alarm and/or Sprinkler System Permit based upon construction valuation | Actual Consultant Cost + 5% Admin fee |
| Kitchen Hood Suppression System Plan Review and Inspection | Actual Consultant Cost + 5% Admin fee |
| Annual Fire Inspection | Actual Consultant Cost + 5% Admin fee |

PRINTING FEES:

| | |
|--|--------------|
| Large Format Prints (20 lb. Bond Paper Only) | |
| 18"x24" B&W | \$3.00/page |
| 18"x24" Color | \$6.00/page |
| 24"x36" B&W | \$7.00/page |
| 24"x36" Color | \$11.00/page |
| 30"x42" B&W | \$11.00/page |
| 30"x42" Color | \$17.00/page |
| 36"x48" B&W | \$15.00/page |
| 36"x48" Color | \$23.00/page |
| Miscellaneous B&W | \$1.50/sf |
| Miscellaneous Color | \$2.00/sf |

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

POLICE DEPARTMENT FEES:

| | |
|--------------------------------|------------------------|
| Past Department Reports | \$15/hr., 1hr. Minimum |
| Accident Report Copy | \$6.00 |
| Accident Report Certified Copy | \$8.00 |
| Police Report Copy | \$0.10 per page |
| Fingerprinting (up to 2 cards) | \$10.00 |

ANIMAL CONTROL FEES:

| | |
|---------------------------------|----------------|
| Pet License: | |
| Annual Fee per Animal | \$10.00 |
| Annual Fowl Registration Fee | \$1.00/Fowl |
| Neutered Animal Lifetime | \$10.00 |
| Dangerous Animal License Annual | \$50.00 Annual |
| Livestock Registration Fee | \$1.00/Species |
| Replacement Tag | \$2.00 |

| | |
|---|-------------------------------|
| Impoundment (Running-At-Large) Altered: | |
| First Impoundment - (1st Offense) | \$20/animal + daily board fee |
| Second Impoundment - (2nd Offense) | \$40/animal + daily board fee |
| Third Impoundment or more - (3rd offense or more) | \$60/animal + daily board fee |
| Impoundment (Running-At-Large) Unaltered: | |
| First Impoundment - (1st Offense) | \$25/animal + daily board fee |
| Second Impoundment - (2nd Offense) | \$45/animal + daily board fee |
| Third Impoundment or more - (3rd offense or more) | \$65/animal + daily board fee |
| Boarding after Impoundment | Board Fee \$10/day |
| Owner Surrender Fee | \$50.00 (Adoption/Euthanasia) |

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

AIRPORT FEES:

Ramp Tie Down Fees:

| | |
|---------|---------|
| Monthly | \$35.00 |
| Daily | \$5.00 |

Terminal Building Lease/Rental:

| | |
|---------------------|----------------|
| Office #110 | \$127/month |
| Space #111 | \$127/month |
| Space #119 and #120 | \$400/month |
| Space #107 | \$117.55/month |

Hanger Lease/Rental:

| | |
|---|-------------------------------|
| A1 & A8 | \$284.76/month |
| A2 - A7 | \$246.65/month |
| B1 - B8 | \$284.76/month |
| B2-B7 | \$246.65/month |
| C1-C4 | \$291.05/month |
| C5 | \$343.11/month |
| C6 | \$553.08/month |
| C7-C10 | \$291.05/month |
| D1 | \$343.11/month |
| D2-D5 | \$291.05/month |
| D6 | \$553.08/month |
| D7-D10 | \$291.05/month |
| E Hangars | \$363.58/month |
| T1-T10 Hail Shed | \$132.25/month |
| Almond | \$239.51/month |
| Lasher 1-3 | \$173.97/month |
| Commercial 1 | See Airport Manager for rates |
| Commercial 2 | See Airport Manager for rates |
| Commercial 3 | See Airport Manager for rates |
| Commercial 4 (Brask)- Annual Ground Lease | See Airport Manager for rates |

Late Fees

| | |
|--------------------|---|
| Delinquent Rentals | 10% of amount owed with a minimum of \$20.00 |
|--------------------|---|

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

Library Fees

| | |
|--|---|
| Library Card Replacement Fee | \$1.00 |
| Service Area Members/Reside within Medina County \$10 Fee/per household | |
| Out-of-area Library Card fee | \$25.00 |
| Overdue Book Fine (No Grace Period) | \$0.25 per day or replacement cost |
| Overdue Audio/DVD Fines (No Grace Period) | \$1.00 per day or replacement cost |
| Overdue Course Kits (No Grace Period) | \$1.00 per day or replacement cost |
| Overdue Texana Books (No Grace Period) | \$1.00 per day or replacement cost |
| Black & White Copies/Printouts (8 ½ X 11) | \$0.10/page |
| Black & White Copies/Printouts (8 ½ X 14) - \$0.10/page | |
| Black & White Copies/Printouts (8 ½ X 17) - \$0.25/page | |
| Color Copies | \$1.00/page |
| Scans | \$0.10/page |
| Outgoing Fax Service Local | \$0.50/page |
| Outgoing Fax Service Long Distance | \$1.00/page |
| Outgoing Toll-Free Fax | \$0.50/page |
| In-Coming Fax | \$0.20/page |
| Lost Items | Replacement cost or replacement of book in good-excellent condition of title lost approved by library staff |
| Meeting Room Fee - Non-Profit | Free of charge |
| Postage | Current postage cost |
| Exam Proctoring: | |
| Regular Class Exam per 3 hours | \$10.00 |
| Standardized Test per 3 hours | \$25.00 |

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

Park Fees

Lion Park Fees:

| | |
|-------------------------------|------------------|
| Per Season Athletic Field Fee | \$500 per season |
| Softball Daily Fee | \$100.00 |

Regional Park Fees:

| | |
|-----------------------------|----------------------|
| Per season Soccer Field Fee | \$3,000 per season |
| Individual Picnic Table | \$5/day/picnic table |
| Tent Camping | \$10/tent per day |

RV Park:

| | |
|--------|----------------------------|
| Daily | \$45/day up to 6 day max |
| Weekly | \$180/week up to 7 day max |

| | |
|--|---------------|
| *Monthly - 30 Amp RV | \$425.00 |
| *Monthly - 50 Amp RV | \$485.00 |
| Dump Station - Non-Registered Guest | \$15.00 |
| Dump Station - Resident | \$15.00 |
| Dump Station - Non-Resident | \$15.00 |
| *Additional utility charge (March – September) | \$50.00/month |

Pavilion & Picnic Areas

Large Group Facility & Fees

| | |
|---------------------------|---|
| Area #1 (4 tables) | \$40/day + \$60 refundable clean deposit |
| Area #2 (6 tables) | \$50/day + \$60 refundable clean deposit |
| Area #3 (8 tables) | \$60/day + \$60 refundable clean deposit |
| Area #4 (4 tables) | \$40/day + \$60 refundable clean deposit |
| Area #5 (4 tables) | \$40/day + \$60 refundable clean deposit |
| Large Pavilion (4 tables) | \$100/day + \$60 refundable clean deposit |
| Small Pavilion (2 tables) | \$80/day + \$60 refundable clean deposit |

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

Special Holiday Entrance Fees

| | |
|--------------|--------------|
| Easter | \$10/car/day |
| 4th of July | \$10/car/day |
| Memorial Day | \$10/car/day |
| Labor Day | \$10/car/day |

Easter Weekend Only:

Individual Picnic Tables:

| | |
|-----------------------|---|
| Reserved Picnic Table | \$20/table, 3 day minimum + \$25 refundable cleaning deposit |
|-----------------------|---|

| | |
|------------------------------|---|
| Unreserved Table/Good Friday | \$15/table, 3 day minimum + \$25 refundable cleaning deposit |
|------------------------------|---|

| | |
|----------------------------------|---|
| Unreserved Table/Easter Saturday | \$20/table, 2 day minimum + \$25 refundable cleaning deposit |
|----------------------------------|---|

| | |
|--------------------------------|--|
| Unreserved Table/Easter Sunday | \$10/table + \$25 refundable cleaning deposit |
|--------------------------------|--|

Pavilion & Picnic Areas (3 day minimum):

| | |
|-------------------|--|
| Large Pavilion #1 | \$270 + \$60 refundable cleaning deposit |
|-------------------|--|

| | |
|-------------------|--|
| Small Pavilion #2 | \$180 + \$60 refundable cleaning deposit |
|-------------------|--|

| | |
|---------|--|
| Area #1 | \$120 + \$60 refundable cleaning deposit |
|---------|--|

| | |
|---------|--|
| Area #2 | \$150 + \$60 refundable cleaning deposit |
|---------|--|

| | |
|---------|--|
| Area #3 | \$180 + \$60 refundable cleaning deposit |
|---------|--|

| | |
|---------|--|
| Area #4 | \$120 + \$60 refundable cleaning deposit |
|---------|--|

| | |
|---------|--|
| Area #5 | \$120 + \$60 refundable cleaning deposit |
|---------|--|

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

Swimming Pool Fees

| | |
|-----------------------------------|---|
| Admission | \$5/person (2yr & under are free) |
| Admission Group > 25 in group | \$5/person (\$0.25 discount per person) |
| Fitness & Aerobic per FIT session | \$5/person |

Season Pass:

| | |
|--------------------------------------|---|
| Single Person season pass | \$75.00 |
| Family Pass (max 4 people) | \$100.00 |
| Fitness Pass (May - October) | \$90.00 |
| Single Combo | \$115.00 |
| Swim Camp | \$60/person |
| Swim Lessons | \$60/child |
| Swim Lessons Late Registration | \$70/child |
| Private Pool Parties (2 hr. minimum) | \$105/hr., + \$60 refundable cleaning deposit |
| Pool Pavilion Reservations | \$35/hr., + daily fees + \$60 refundable cleaning deposit |
| Swim Team | \$150/person |

Private Swim Lessons:

| | |
|-----------------------------------|-------------|
| 1 person, 5 hours of instruction | \$150.00 |
| 2 persons, 5 hours of instruction | \$80/person |
| 3 persons, 5 hours of instruction | \$80/person |

Amphitheater Fees:

| | |
|---|---|
| Class 1: City/FCRP Events | No Fee |
| Class 2: Commercial Events w/Admission Charge | \$750/day + 10% on gross sales & Concessions + security deposit |
| Class 3: Events/No Admission Fee | \$500/day + 10% on gross sales & concessions + security deposit |
| Class 4: Non-Profit Events | \$250/day + 10% on gross sales & concessions + security deposit |
| Security Deposit | \$300.00 |

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

Utility Fees

| | |
|--|----------|
| Deposit - Residential | \$150.00 |
| Deposit - Commercial | \$500.00 |
| Re-Connect Fee | \$50.00 |
| Re-Read Fee | \$5.00 |
| Temporary Utility Service Connection Fee | \$50.00 |

Water Tap Fee

| | |
|--------------|----------------------|
| 3/4" Meter | \$1,200.00 |
| 1" Meter | \$1,350.00 |
| 1 1/2" Meter | \$2,100.00 |
| 2" Meter | \$2500 + actual cost |
| 3" or Larger | \$3500 + actual cost |

Sewer Tap Fee

| | |
|------------------------------------|---------------------------------------|
| 4 " Sewer Tap Fee and 5' and above | \$1,200.00 |
| Below 5' | \$2,200.00 |
| Below 8' priced per foot | \$200.00 |
| 6" Sewer Tap Fee & 45' Pole | Cost to be determined by Public Works |

Electric Service

| | |
|---|------------------------------|
| Electric Overhead w/ existing Transformer & Pole | \$650 with 100 ft included |
| Electric Overhead Install 30' Pole with existing Transformer | \$2,100 with 100 ft included |
| Electric Overhead Install 45' Pole with existing Transformer | \$2,700 with 100 ft included |
| Electric Overhear Install Transformer & 30' Pole & 45' Pole | \$6,500 with 100 ft included |

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

| | |
|---|------------------------------|
| Electric Overhead Install 15 KVA OH Transformer on existing Pole | \$2,100 with 100 ft included |
| Electric Overhead Install 37.5 KVA OH Transformer on existing Pole | \$2,500 with 100 ft included |
| Electric Underground (Single) | \$3,000 with 100 ft included |
| Electric Underground with pad mount | \$6,500 with 100 ft included |
| Gas Service | \$1000 + actual cost |
| Street Light Installation | \$300.00 |
| Water Sales - Coin Op | 25¢ - 50 gallons |
| Edwards Aquifer Authority (EAA) | \$5.17/month/account |
| Service Fee - Residential | \$2.00/month |
| Service Fee - Commercial | \$2.50/month |
| Household Hazardous Waste - Residential | \$.82/month |
| 90 Gallon Recycling Cart - Residential | \$3.00/month |
| Residential Garbage Collection | |
| 1/week Garbage & 1/week Recycle Collection | \$20.95 |
| Commercial & Industrial Containerized Service | |
| Shops & Professional (Light) 1-90 Gal Can | \$23.71 |
| Shops & Professional (Medium) 2-90 Gal Can | \$24.97 |
| 2 Cubic Yard Container - 1/week | \$68.04 |
| 2 Cubic Yard Container - 2/week | \$107.28 |
| 3 Cubic Yard Container - 1/week | \$75.58 |

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

| | |
|----------------------------------|----------|
| 3 Cubic Yard Container - 2/week | \$119.08 |
| 4 Cubic Yard Container - 1/week | \$93.32 |
| 4 Cubic Yard Container - 2/week | \$177.53 |
| 6 Cubic Yard Container - 1/week | \$134.08 |
| 6 Cubic Yard Container - 2/week | \$263.79 |
| 8 Cubic Yard Container - 1/week | \$177.53 |
| 8 Cubic Yard Container - 2/week | \$355.05 |
| 10 Cubic Yard Container - 1/week | \$208.68 |
| 10 Cubic Yard Container - 2/week | \$437.24 |

Extra Pickups

| | |
|---|---------|
| Available on regular service days only - all containers | \$93.18 |
| Lock Fee/Casters | \$25.00 |

Rates for Roll Off Containers:

| | |
|-------------------------|----------|
| Delivery Fee | \$153.00 |
| Rental Fee (per day) | \$6.12 |
| 20 Cubic Yard Container | \$392.82 |
| 30 Cubic Yard Container | \$428.15 |
| 40 Cubic Yard Container | \$469.20 |

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

Impact Fees **Water Only**

| | |
|--------------------|--------------|
| Type & Meter Size | |
| Simple 5/8" x 3/4" | \$2,995.90 |
| Simple 3/4" | \$4,493.85 |
| Simple 1" | \$7,489.75 |
| Simple 1 1/2" | \$14,979.49 |
| Simple 2" | \$23,967.19 |
| Compound 2" | \$23,967.19 |
| Turbine 2" | \$29,958.98 |
| Compound 3" | \$47,934.37 |
| Turbine 3" | \$71,901.56 |
| Compound 4" | \$74,897.46 |
| Turbine 4" | \$125,827.73 |
| Compound 6" | \$149,794.91 |
| Turbine 6" | \$275,622.64 |
| Compound 8" | \$239,671.86 |
| Turbine 8" | \$479,343.73 |
| Compound 10" | \$344,528.30 |
| Turbine 10" | \$748,974.57 |
| Turbine 12" | \$988,646.43 |

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE

FY2020 ADOPTED Annual Operating & Capital Budget

Sewer Only

| Type & Meter Size | |
|--------------------|----------------|
| Simple 5/8" x 3/4" | \$3,817.96 |
| Simple 3/4" | \$5,726.93 |
| Simple 1" | \$9,544.89 |
| Simple 1 1/2" | \$19,089.78 |
| Simple 2" | \$30,543.65 |
| Compound 2" | \$30,543.65 |
| Turbine 2" | \$38,179.56 |
| Compound 3" | \$61,087.29 |
| Turbine 3" | \$91,630.94 |
| Compound 4" | \$95,448.89 |
| Turbine 4" | \$160,354.14 |
| Compound 6" | \$190,897.78 |
| Turbine 6" | \$351,251.92 |
| Compound 8" | \$305,436.45 |
| Turbine 8" | \$610,872.91 |
| Compound 10" | \$439,064.90 |
| Turbine 10" | \$954,488.92 |
| Turbine 12" | \$1,259,925.37 |

CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE **FY2020 ADOPTED Annual Operating & Capital Budget**

Water & Sewer

| | |
|--------------------|----------------|
| Type & Meter Size | |
| Simple 5/8" x 3/4" | \$6,813.85 |
| Simple 3/4" | \$10,220.78 |
| Simple 1" | \$17,034.63 |
| Simple 1 1/2" | \$34,069.27 |
| Simple 2" | \$54,510.83 |
| Compound 2" | \$54,510.83 |
| Turbine 2" | \$68,138.54 |
| Compound 3" | \$109,021.66 |
| Turbine 3" | \$163,532.49 |
| Compound 4" | \$170,346.35 |
| Turbine 4" | \$286,181.87 |
| Compound 6" | \$340,692.70 |
| Turbine 6" | \$626,874.56 |
| Compound 8" | \$545,108.32 |
| Turbine 8" | \$1,090,216.63 |
| Compound 10" | \$783,593.20 |
| Turbine 10" | \$1,703,463.49 |
| Turbine 12" | \$2,248,571.80 |

APPENDICES



CITY OF CASTROVILLE: MISCELLANEOUS STATISTICS

Date of Incorporation: Settled in 1844 and last incorporation 1948

Form of Government: Mayor/Council with an appointed administrator/General Law A

Council Composed of: Elected Mayor and Five (5) Councilmembers

STATISTICS

| | |
|-------------------------|-------------------|
| Population 2019 | 3059 |
| Area/Square Miles | Approx. 4 Sq. Mi. |
| Miles of Streets | 24 |
| Number of Street Lights | 469 |

FACILITIES

Number of Accounts

| | Water Service | Sewer Service | Gas Service | Electric Service |
|-------------------------|----------------------|----------------------|--------------------|-------------------------|
| Residential (Aug. 2019) | 1145 | 1031 | 743 | 1244 |
| Commercial | 211 | 163 | 98 | 303 |

PARKS, RECREATION & CULTURE

| | |
|--------------------------|---|
| Municipal Airport | 4600' x 75' Runway |
| Regional Park | 128 Acres |
| Swimming Pool | 1 |
| Parks | 5 |
| Playgrounds | 3 |
| Campgrounds | 1 with 40 Pull-through RV Spots and Tent Camping |
| Baseball/Softball Fields | 8 |
| Soccer Field | 4 |
| Public Library | 16,022 |

Glossary

The budget contains specialized and technical terminology that is unique to public finance and budgeting.

Accounting Basis: The basis of accounting under which transactions are recognized and reported. The City employs the modified accrual basis of accounting. This means that revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability is incurred.

Ad Valorem Tax: The tax is based “according to value” of property and is used as the source of revenue to pay general obligation debt and to support the General Fund.

Assessed Valuation: A value that is established for real and personal property for use as a basis for levying property taxes. The assessed valuation represents the appraised valuation less any exemptions. Property values are established by the Medina Appraisal District.

Balanced Budget: A budget in which planned expenditures can be met by current income from taxation and other government receipts.

Bond: A debt instrument embodying a written promise to pay a specified sum of money, the face value or principal, at a specific date or dates in the future (maturity date) together with periodic interest at a specified rate. Bonds are typically used for long-term debt to pay for specific capital expenditures, such as buildings, streets, or utility expansion/repair.

Budget: A budget is a plan of financial operation embodying an estimate of adopted expenditures and the means of financing them for a single fiscal year.

Budget Adjustments: A legal procedure utilized during the fiscal year by the City staff and City Council to revise a budget appropriation. City staff has the prerogative to adjust expenditures within a department budget.

Budget Document: The instrument used by the budget-making authority to present a comprehensive financial program to the City Council. The adopted budget document presents the authorization made by the City Council for City Officials to obligate and expend resources.

Budget Ordinance: The official enactment by the City Council that establishes legal authority for the City Officials to obligate and expend resources.

Budgetary Control: The control of management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Capital Outlay: The portion of the annual operating budget that appropriates funds for the purpose of capital equipment needs. The Capital Outlay Budget includes funds for capital equipment purchases such as vehicles, furniture, machinery, building improvements, computers, and special tools, which are usually distinguished from operating items according to their value and projected useful life. The City's current capitalization policy requires expenditures to be at least \$5,000 with the asset having a useful life in excess of two (2) years.

Capital Improvement Program (CIP): A plan for capital expenditures to be incurred each year over a period of five future years setting forth each capital project, scope of work, the amount to be expended in each year and the method of financing those expenditures, to provide long-lasting physical improvements.

Chart of Accounts: A chart detailing the system of general ledger accounts.

City Administrator: The individual appointed by the City Council who is responsible for the administration of the affairs of the City.

Commodities: Items of expenditures which, after use, are consumed or show a material change in their physical condition, and which, are generally of limited value and are characterized by rapid depreciation. Office supplies and motor fuel are examples of commodities.

Contingency: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services: Goods and services acquired under contract the City receives from an internal service fund or an outside company. Professional services, utilities, rentals, and insurance are examples of contractual services,

Current Taxes: Taxes that are levied and due within one year.

Debt Service Fund: Accounts for the accumulation of ad valorem taxes collected for the purpose of paying principal and interest on long term debt, certificates of obligation and short term contractual obligation certificates.

Debt Service: The City's obligation to pay the principal and interest of all outstanding debt instruments according to a predetermined payment schedule.

Deficit: A deficit is the excess of expenditures over revenues during a single accounting period.

Delinquent Taxes: Taxes remaining unpaid on and after the date on which a penalty for non-payment is imposed.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area.

Disbursement: Payment for goods and services in cash or by check.

Effective Tax Rate: That tax rate which will generate the same amount of tax revenue next year from the properties on this year's tax rolls.

Encumbrance: Obligation in the form of a purchase order, contract, or salary commitment which is chargeable to appropriations and for which a part of the appropriation is reserved. When paid, the encumbrance is liquidated.

Enterprise Fund: A government accounting fund used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is to recover the cost of providing goods through user fees. Rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures.

Estimate: The PROPOSED actual expenditures and revenues for the fiscal year prior to the budget fiscal year.

PROPOSED Revenues: The amount of projected revenue to be collected during the fiscal year. It may be also defined to finance the adopted projected expenditures.

Expenditure: Decrease in the use of net financial resources for the purpose of acquiring and providing goods and services.

Expenditure Group: A grouping of similar expenditures used to exercise budgetary control. For example, the Personnel Services expenditure group includes salaries, Social Security, Medicare, retirement, group health insurance, group life insurance, and workers compensation.

Expenses: Outflows or other using up of assets or incurring of liabilities during a period from delivering or producing goods, rendering services, or carrying out other activities that constitute the entity's ongoing major or central operations.

Fiscal Year: The 12 month time period designated by the City signifying the beginning and ending period for recording financial transactions. The City's fiscal year is October 1st to September 30th.

Fixed Asset: Assets of a long-term nature that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Full Time-Equivalent (FTE): Full time, authorized positions, filled or vacant, that equal to 2,080 hours of work annually.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial sources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations.

Fund Balance: The difference between a fund's assets and liabilities.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards of and guidelines to financial accounting and reporting.

General Fund: The General Fund accounts for all financial resources of the government except for those required to be accounted for in another fund. General Fund revenues include property taxes, licenses and permits, service charges, and other types of revenue. The fund includes the basic operating services such as police, finance, community development, parks & recreation, pool, library, public works and general administration.

General Ledger: A listing of the various accounts necessary to reflect the financial position and results of operation of government.

Interfund Transfers: Amounts transferred from one fund to another.

Modified Accrual Accounting: A basis of accounting in which revenues should be recognized in the accounting period in which they become available and measurable and expenditures are recorded in the period that they are incurred.

Non-Recurring Revenue: Revenue recognized by the City that are unique and occur one time or without pattern.

Operating Budget: The portion of the budget that pertains to daily operations that provide basic services for the fiscal year. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel, and fuel and the adopted means of financing them.

Personal Services: All cost related to compensating employees of the City including employee benefit costs such as City contribution for retirement, social security, and health and life insurance.

Program Improvement: A program improvement is the addition of new equipment, personnel or other expenditures aimed at improving the level of service or expanding services.

Property Tax Rate: The property tax rate consists of two elements. The first is the maintenance and operation rate. Revenues received from this element are deposited in the General Fund and can be used for any public purpose. The maintenance and operation rate is subject to the provisions of state statute and an increase in the effective rate excess of 8% is subject to a voter initiated rollback election. The second element is the debt service rate. The rate is set based on the City's debt service requirements. Funds received from this rate are deposited in the Debt Service Fund and are used solely to pay the principal and interest on present and projected debt.

Resources: Total dollars available for appropriations including PROPOSED revenues, fund transfers, and beginning fund balances.

Revenue Estimate: An estimate of how much revenue will be earned from a specific revenue source for some future specific period; typically, a future fiscal year.

Shortfall: The excess of expenditures over revenues during a single accounting period.

Special revenue Fund: A fund used to account for revenues and expenditures that have been earmarked for special activities.

Surplus: A surplus is the amount by which revenues exceed outlays.

Tax Levy: The total amount of funds to be raised by general property taxes for operating and debt service purposes specified in the Annual Tax Ordinance.

Tax Rate: The amount of tax levied for each \$100 of assessed valuation.

Tax Rate Limit: The maximum legal property tax rate at which a municipality may levy a tax